

DIAGEO

Disclosure of trading in own shares

Shares will be purchased for cancellation

Acquisitions are effected within certain pre-set parameters, and in accordance with both the company's general authority to repurchase shares and Chapter 12 of the UK Listing Rules. In accordance with Article 5 (1)(b) of the Market Abuse Regulation (EU) No 596/2014

NB: The trades have been executed by Morgan Stanley & Co. International Plc pursuant to a discretionary mandate pursuant to which Diageo may not influence decisions related to the date, the price and the number of shares purchased.

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
DIAGEO PLC	27/11/2017	GB0002374006	923	2,620.52	AQUIS	2,632.50	2,614.50
DIAGEO PLC	27/11/2017	GB0002374006	38,041	2,620.06	BATE	2,634.50	2,609.00
DIAGEO PLC	27/11/2017	GB0002374006	71,514	2,619.92	CHIX	2,635.00	2,609.00
DIAGEO PLC	27/11/2017	GB0002374006	187,622	2,620.42	LSE	2,635.00	2,606.00
DIAGEO PLC	27/11/2017	GB0002374006	62,406	2,620.32	TURQUOISE	2,634.50	2,606.50
* Rounded to two decimal places		TOTAL	360,506	2,620.27		2,635.00	2,606.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
DIAGEO PLC	27/11/2017	08:00:34	GB0002374006	2,617.50	357	LSE	NuFKzLedSPm89W1nAuSx1AA
DIAGEO PLC	27/11/2017	08:00:34	GB0002374006	2,617.00	310	LSE	yECu231sRKcMRAJYWCKvewA
DIAGEO PLC	27/11/2017	08:00:34	GB0002374006	2,617.00	16	LSE	yl-RlmWBTXaQAaxEMQzajgA
DIAGEO PLC	27/11/2017	08:00:34	GB0002374006	2,617.00	225	LSE	7dUlymJBRha-W4CzuTYrRQA
DIAGEO PLC	27/11/2017	08:00:34	GB0002374006	2,617.00	26	LSE	_HHuPaydQPmiCZfGhDhwDgA
DIAGEO PLC	27/11/2017	08:01:27	GB0002374006	2,617.00	36	BATE	VebJ7PZGSVKFbszXSbt3ygA
DIAGEO PLC	27/11/2017	08:01:27	GB0002374006	2,617.00	400	LSE	pzVXCg9aTLSTHjL9iy6DGgA
DIAGEO PLC	27/11/2017	08:01:27	GB0002374006	2,617.00	36	BATE	cvNID6i7TtG0fg9TrwZ40QA
DIAGEO PLC	27/11/2017	08:01:27	GB0002374006	2,617.00	400	LSE	zflnW-L8RRmpRCNMmNiE6wA
DIAGEO PLC	27/11/2017	08:01:27	GB0002374006	2,617.00	400	LSE	xqebfi2fS1-X1YPzowU0tgA
DIAGEO PLC	27/11/2017	08:01:27	GB0002374006	2,617.00	400	LSE	6FVJ7ZqwrwmXpnYL0Vi6SQA
DIAGEO PLC	27/11/2017	08:01:27	GB0002374006	2,616.50	324	CHIX	FPEOU6EIRK-SZ1WEZcSjywA
DIAGEO PLC	27/11/2017	08:01:27	GB0002374006	2,617.00	36	BATE	CQKSqOjYRsOmwKs5mJTriwA
DIAGEO PLC	27/11/2017	08:01:27	GB0002374006	2,617.00	36	BATE	CNYgGU87R92JL2H26ovA-wA
DIAGEO PLC	27/11/2017	08:01:27	GB0002374006	2,617.00	400	LSE	6VvFXjzJSGe2AWcjdDbWaAA
DIAGEO PLC	27/11/2017	08:01:27	GB0002374006	2,617.00	36	BATE	2UTX22SHSjLgJcJ6LedVQA
DIAGEO PLC	27/11/2017	08:01:27	GB0002374006	2,617.00	9	LSE	hL4F8lvR1mlZ1t8rd43fwA
DIAGEO PLC	27/11/2017	08:01:27	GB0002374006	2,617.00	158	BATE	0Pk8Usl-SWak-rYldYru9QA
DIAGEO PLC	27/11/2017	08:01:27	GB0002374006	2,617.00	36	BATE	ehW74LF0R1qkS-FqH26f7gA
DIAGEO PLC	27/11/2017	08:01:27	GB0002374006	2,617.00	36	BATE	SjJNA6FNTjmsjYyNi6syIQa
DIAGEO PLC	27/11/2017	08:01:27	GB0002374006	2,617.00	36	BATE	fFHLFn1UTymlptfydMNCagA
DIAGEO PLC	27/11/2017	08:01:27	GB0002374006	2,617.00	36	BATE	yIyYBAUCStKlZGhCo9XaGQA
DIAGEO PLC	27/11/2017	08:01:27	GB0002374006	2,617.00	36	BATE	JmedLD11Tg6me-XoeQFvgA
DIAGEO PLC	27/11/2017	08:01:27	GB0002374006	2,617.00	1	BATE	whpTlp_JSUkQlb611hC3uwA
DIAGEO PLC	27/11/2017	08:01:27	GB0002374006	2,616.50	9	CHIX	GrDcSZTITMujJMDtnbx_RQA
DIAGEO PLC	27/11/2017	08:02:01	GB0002374006	2,620.50	8	BATE	tLCZF_4fStqC2zjyYX-SQA
DIAGEO PLC	27/11/2017	08:02:01	GB0002374006	2,620.50	343	BATE	1MxzCth-S-GE3CLHuMl6aQA
DIAGEO PLC	27/11/2017	08:04:30	GB0002374006	2,618.00	386	LSE	hCvk5WziQ3SVduirma59uwA
DIAGEO PLC	27/11/2017	08:04:30	GB0002374006	2,617.50	371	BATE	iJEoCKpuRvCcQ2T2xhoJnQA
DIAGEO PLC	27/11/2017	08:04:30	GB0002374006	2,617.50	356	LSE	nFWe2RR_Q6uQWW9R_jrZlQA
DIAGEO PLC	27/11/2017	08:04:30	GB0002374006	2,617.50	364	TURQUOISE	p1z08HOEQAuMQcH9QwOIWAA
DIAGEO PLC	27/11/2017	08:06:53	GB0002374006	2,619.50	346	LSE	g3SktQjNQhuAOj9e_fdFWQA
DIAGEO PLC	27/11/2017	08:06:53	GB0002374006	2,619.00	356	LSE	7-5JmquCRo-mO3UGfgyb_QA
DIAGEO PLC	27/11/2017	08:06:53	GB0002374006	2,619.00	344	LSE	l4WfeFXCSIKGpZUIxazuzQA
DIAGEO PLC	27/11/2017	08:06:53	GB0002374006	2,619.00	350	TURQUOISE	WUmFz4gvT7yjmDMwBwY7-QA
DIAGEO PLC	27/11/2017	08:06:53	GB0002374006	2,619.00	361	BATE	mBVf80OxS260YKsme9NOAA

DIAGEO PLC	27/11/2017	08:06:53	GB0002374006	2,619.00	345	CHIX	U15k4aTvTtIUvsrq9SEJAA
DIAGEO PLC	27/11/2017	08:07:02	GB0002374006	2,617.00	399	LSE	oBjdpCdDTJeGgsJvnbisowA
DIAGEO PLC	27/11/2017	08:08:14	GB0002374006	2,617.00	276	BATE	ptwGStHROS-V7JmD9TKSgA
DIAGEO PLC	27/11/2017	08:08:14	GB0002374006	2,617.00	309	CHIX	dq3GoN3WRIOwX9xULm3M3wA
DIAGEO PLC	27/11/2017	08:08:14	GB0002374006	2,617.00	355	CHIX	YoVDoFzfRQa31EuLMDnD8QA
DIAGEO PLC	27/11/2017	08:08:14	GB0002374006	2,617.00	55	BATE	ptUlobo9QMvVJ9jaYLT5EAA
DIAGEO PLC	27/11/2017	08:08:14	GB0002374006	2,617.00	44	CHIX	RKdm1fjASBe51vdGCIR6ngA
DIAGEO PLC	27/11/2017	08:08:26	GB0002374006	2,616.50	340	LSE	IUoYX212QymRxieftMM10QA
DIAGEO PLC	27/11/2017	08:10:37	GB0002374006	2,620.50	132	CHIX	5KN5LpUNSDS_rqA6dahl0AA
DIAGEO PLC	27/11/2017	08:10:37	GB0002374006	2,620.50	223	CHIX	KhIXkR6RAuHOnZQbyPldAA
DIAGEO PLC	27/11/2017	08:10:37	GB0002374006	2,620.50	334	BATE	812PF1HNRVSS584r19vbsmAA
DIAGEO PLC	27/11/2017	08:10:37	GB0002374006	2,620.50	388	LSE	5GCwPS1JQiW0XH8G1tXuzgA
DIAGEO PLC	27/11/2017	08:10:37	GB0002374006	2,620.50	16	LSE	EcMNzX8BR2CiqjSoP3WNQA
DIAGEO PLC	27/11/2017	08:10:37	GB0002374006	2,620.50	363	LSE	VX9p6FUqQB2HpmGLiHkMYAA
DIAGEO PLC	27/11/2017	08:10:37	GB0002374006	2,620.50	117	TURQUOISE	Is6YXmFLREy2nF7msGY7JAA
DIAGEO PLC	27/11/2017	08:10:37	GB0002374006	2,620.50	57	TURQUOISE	PIM1unSqRDy8WCCCGSpIwA
DIAGEO PLC	27/11/2017	08:10:37	GB0002374006	2,620.50	179	TURQUOISE	fpQzFdiHTr2DhZibHUNvdwA
DIAGEO PLC	27/11/2017	08:10:59	GB0002374006	2,620.00	389	LSE	IwWTspMR1ORE-BB_pBtJgA
DIAGEO PLC	27/11/2017	08:11:27	GB0002374006	2,619.50	280	CHIX	-Ycz_RKoSSCawn9zzc1-vAA
DIAGEO PLC	27/11/2017	08:11:27	GB0002374006	2,619.50	102	CHIX	zq3aJ_DcSP2kkYtGk3xVlGgA
DIAGEO PLC	27/11/2017	08:12:01	GB0002374006	2,616.50	377	CHIX	UbiBYaDgSQW_SwBtHjJ2QAA
DIAGEO PLC	27/11/2017	08:15:43	GB0002374006	2,620.50	400	LSE	m9LM-DXbS-uuZWyBjJLV7QA
DIAGEO PLC	27/11/2017	08:15:43	GB0002374006	2,620.50	79	LSE	Ds3FsuUWtGlvvKtsXfE9wA
DIAGEO PLC	27/11/2017	08:15:43	GB0002374006	2,620.50	36	TURQUOISE	RjyvCCxT2Ke7ZxlQLU_ewA
DIAGEO PLC	27/11/2017	08:15:43	GB0002374006	2,620.50	36	TURQUOISE	-OK0xDucRFq6VR-1L_PilQA
DIAGEO PLC	27/11/2017	08:15:43	GB0002374006	2,620.50	36	TURQUOISE	Vecib-U8QZeN91oLiGkLpgA
DIAGEO PLC	27/11/2017	08:15:43	GB0002374006	2,620.50	28	CHIX	w9wa8brKSaq6XljpK_KMTQA
DIAGEO PLC	27/11/2017	08:15:43	GB0002374006	2,620.50	14	BATE	TMWAlgfJReKyS91gf0q1YgA
DIAGEO PLC	27/11/2017	08:15:43	GB0002374006	2,620.50	28	CHIX	8XP59ryEQ12dWr47JR6_AA
DIAGEO PLC	27/11/2017	08:15:43	GB0002374006	2,620.50	38	CHIX	Yk9Jt1uS7urmQn5NiAkZwA
DIAGEO PLC	27/11/2017	08:15:43	GB0002374006	2,620.50	95	BATE	4bEOfnOARIOR2t-4fldJ5QA
DIAGEO PLC	27/11/2017	08:15:43	GB0002374006	2,620.50	14	BATE	91KoNHlnRd6OZShdvjYdwA
DIAGEO PLC	27/11/2017	08:15:43	GB0002374006	2,620.50	36	TURQUOISE	1ZbB0zLeSvOfEj9G5ewSDQA
DIAGEO PLC	27/11/2017	08:15:43	GB0002374006	2,620.50	28	CHIX	RWXExbPGTwaNi9DiUjJUAaA
DIAGEO PLC	27/11/2017	08:15:43	GB0002374006	2,620.50	38	CHIX	vU1aipknRRKR8LnjzQEGYwA
DIAGEO PLC	27/11/2017	08:15:43	GB0002374006	2,620.50	28	CHIX	jx8lqbxAT9y7lkQxdwFEQA
DIAGEO PLC	27/11/2017	08:15:43	GB0002374006	2,620.50	38	CHIX	VSq1uEV5RReJrmHefq4UrQA
DIAGEO PLC	27/11/2017	08:15:43	GB0002374006	2,620.50	18	CHIX	rc9vyuvBQB255khWpBWJwA
DIAGEO PLC	27/11/2017	08:15:43	GB0002374006	2,620.50	36	TURQUOISE	Llu5BtJ0R6Kt2ghPoUK0zWA
DIAGEO PLC	27/11/2017	08:15:43	GB0002374006	2,620.50	179	CHIX	0k6Fn81xTBS5ZxM6GHxZyAA
DIAGEO PLC	27/11/2017	08:15:46	GB0002374006	2,620.00	242	BATE	EjMR159RTKmJYdOcbKeTYAA
DIAGEO PLC	27/11/2017	08:15:46	GB0002374006	2,620.00	1	BATE	uhG0js04TiyueiidhP627gA
DIAGEO PLC	27/11/2017	08:16:36	GB0002374006	2,620.00	400	LSE	3Jt-eJbbS4OXvQjKtwDPwAA
DIAGEO PLC	27/11/2017	08:16:36	GB0002374006	2,620.00	400	LSE	4E_NQ4yTTb6Vh4ifkiQe8wA
DIAGEO PLC	27/11/2017	08:16:36	GB0002374006	2,620.00	47	TURQUOISE	QI1-fL8kSkEowQWX5CnTnQA
DIAGEO PLC	27/11/2017	08:16:36	GB0002374006	2,620.00	332	LSE	ZuyWQjmBTKGPCeh7gpMfRAA
DIAGEO PLC	27/11/2017	08:16:36	GB0002374006	2,620.00	47	TURQUOISE	jL_9fb_wSlmKYYTyoOzOA-gA
DIAGEO PLC	27/11/2017	08:16:36	GB0002374006	2,620.00	47	TURQUOISE	LQqZSBDsS4aUlrYfFuXMQQA
DIAGEO PLC	27/11/2017	08:16:36	GB0002374006	2,620.00	400	LSE	JANLZRlAqNcCXXQ_vtnFm9wA
DIAGEO PLC	27/11/2017	08:16:36	GB0002374006	2,620.00	36	TURQUOISE	2EyNbw7kRbeJBCE_JZuDkQA
DIAGEO PLC	27/11/2017	08:16:36	GB0002374006	2,620.00	36	TURQUOISE	0ZaBmTWyQN2W4YDu03zAAA
DIAGEO PLC	27/11/2017	08:16:37	GB0002374006	2,620.00	15	CHIX	FCLKomhYS1Sgvq9x-57CtAA
DIAGEO PLC	27/11/2017	08:16:37	GB0002374006	2,620.00	7	BATE	CUj-znObRXGly6SrvNM9AA
DIAGEO PLC	27/11/2017	08:16:37	GB0002374006	2,620.00	36	TURQUOISE	Wu_3115IqrewpXwe_DwbjAA
DIAGEO PLC	27/11/2017	08:16:37	GB0002374006	2,620.00	69	LSE	Yg33zyskSNqtDk7vH-MWaqA
DIAGEO PLC	27/11/2017	08:16:37	GB0002374006	2,620.00	458	LSE	764wA2BiQbqAPZheKjQAJAA
DIAGEO PLC	27/11/2017	08:16:37	GB0002374006	2,620.00	132	LSE	zR4Yvbk6Q6iW8ca-m6J1kAA
DIAGEO PLC	27/11/2017	08:17:03	GB0002374006	2,619.00	282	CHIX	zrl0ZdCxQhOneq9tyhGQaQA
DIAGEO PLC	27/11/2017	08:17:03	GB0002374006	2,619.00	107	CHIX	DdYkK-KgQD2eIF4mgkWWjJQA
DIAGEO PLC	27/11/2017	08:19:41	GB0002374006	2,620.00	219	TURQUOISE	E1QeDyYgOgWFkaVQEC7QqQA
DIAGEO PLC	27/11/2017	08:19:41	GB0002374006	2,620.00	36	TURQUOISE	qXAZtaXhTT6OPa8Ekz2PwwA
DIAGEO PLC	27/11/2017	08:19:41	GB0002374006	2,620.00	400	LSE	fk-aXSAJQLaFG8_Mmlow-AA

DIAGEO PLC	27/11/2017	08:19:41	GB0002374006	2,620.00	99	LSE	ICXYFhNjTpaU3xjMBMShjgA
DIAGEO PLC	27/11/2017	08:19:41	GB0002374006	2,620.00	154	TURQUOISE	jvAm1bgTQeCSlqmBkou2BQA
DIAGEO PLC	27/11/2017	08:19:41	GB0002374006	2,620.00	11	TURQUOISE	PEzhIDrWtksOB1NFyTCgA
DIAGEO PLC	27/11/2017	08:19:41	GB0002374006	2,620.00	168	LSE	zqZlorhITNSKbHqqqlpLAA
DIAGEO PLC	27/11/2017	08:19:41	GB0002374006	2,620.00	165	TURQUOISE	6aFxpqgHStafkKAD9u2EfwA
DIAGEO PLC	27/11/2017	08:19:41	GB0002374006	2,620.00	25	TURQUOISE	qsy7Pd_CRG-msEvJolxfbgA
DIAGEO PLC	27/11/2017	08:19:41	GB0002374006	2,620.00	72	LSE	EmOW4Hq3RNqPTslPX5_oyQA
DIAGEO PLC	27/11/2017	08:19:41	GB0002374006	2,620.00	168	LSE	xvXlpRORTp6dZMdHjZbUSwA
DIAGEO PLC	27/11/2017	08:19:41	GB0002374006	2,620.00	232	LSE	jwMfc5zPSxqJNwI-20Cw6wA
DIAGEO PLC	27/11/2017	08:19:41	GB0002374006	2,620.00	10	CHIX	-4Xpxzq8RnW1lwXBgMLKiWA
DIAGEO PLC	27/11/2017	08:19:41	GB0002374006	2,620.00	4	BATE	dqJEvDYfYH63nL-_H4FpAwA
DIAGEO PLC	27/11/2017	08:19:41	GB0002374006	2,620.00	25	TURQUOISE	698uBvnCRP2or-Cxp1Z3tAA
DIAGEO PLC	27/11/2017	08:19:41	GB0002374006	2,620.00	21	LSE	kwtdKXroTmxjB8tHzVE3gA
DIAGEO PLC	27/11/2017	08:19:43	GB0002374006	2,620.00	450	LSE	_8n_5T5ZQcXqCirCsVuwAA
DIAGEO PLC	27/11/2017	08:19:56	GB0002374006	2,620.00	262	TURQUOISE	dijG9GgeT3KnMsbLc6znXQA
DIAGEO PLC	27/11/2017	08:22:09	GB0002374006	2,620.00	400	LSE	qAtFb5hdR3mO6b1afPVGmA
DIAGEO PLC	27/11/2017	08:22:09	GB0002374006	2,620.00	338	LSE	Qp-aoFlqQj6E-dBJT6lCaAA
DIAGEO PLC	27/11/2017	08:22:09	GB0002374006	2,620.00	210	LSE	9MMAqpPIQsqsahfeiA_LQA
DIAGEO PLC	27/11/2017	08:22:09	GB0002374006	2,620.00	36	TURQUOISE	eqKc3TuJTpmx7PGbeAjuQwA
DIAGEO PLC	27/11/2017	08:22:09	GB0002374006	2,620.00	36	TURQUOISE	9G89f4cpQ0qCulyRvIyzmWA
DIAGEO PLC	27/11/2017	08:22:09	GB0002374006	2,620.00	24	TURQUOISE	q8c3XZ5OTvaRPHeldQWoeWA
DIAGEO PLC	27/11/2017	08:22:09	GB0002374006	2,620.00	36	TURQUOISE	19rOuOnVQomjdBIPXrdnQA
DIAGEO PLC	27/11/2017	08:22:09	GB0002374006	2,620.00	24	TURQUOISE	gzIT-xP7S8eACGZc23_4ggA
DIAGEO PLC	27/11/2017	08:22:09	GB0002374006	2,620.00	38	CHIX	FOun_-fbrFaw-1nHt_lkGAA
DIAGEO PLC	27/11/2017	08:22:09	GB0002374006	2,620.00	19	BATE	z_19MvotR2SeW2NPeA72cAA
DIAGEO PLC	27/11/2017	08:22:09	GB0002374006	2,620.00	38	CHIX	GyabAa1Q6mb9auQWF3lkgA
DIAGEO PLC	27/11/2017	08:22:09	GB0002374006	2,620.00	19	BATE	xn2pq1LTTTaBpl4vPzfVQQA
DIAGEO PLC	27/11/2017	08:22:09	GB0002374006	2,620.00	38	CHIX	eM7L-g0ZQSCRQdg9ZNT94wA
DIAGEO PLC	27/11/2017	08:22:09	GB0002374006	2,620.00	19	BATE	DIYYqsJtQC6NlIRyP5dJCQA
DIAGEO PLC	27/11/2017	08:22:09	GB0002374006	2,620.00	38	CHIX	3CtLYa_aQCWiK173LZrIAA
DIAGEO PLC	27/11/2017	08:22:09	GB0002374006	2,620.00	36	TURQUOISE	s_gsl6hKSUenPn3so-VyRQA
DIAGEO PLC	27/11/2017	08:22:09	GB0002374006	2,620.00	19	BATE	aU07KZMSoalRE6Mm2bwgA
DIAGEO PLC	27/11/2017	08:22:09	GB0002374006	2,620.00	277	TURQUOISE	s3C4ZGrCRYOhm0IT_Wj-qwA
DIAGEO PLC	27/11/2017	08:22:09	GB0002374006	2,620.00	131	TURQUOISE	UCTJQoqlQwePt14g8-oXXAA
DIAGEO PLC	27/11/2017	08:22:40	GB0002374006	2,620.50	221	LSE	s5e2WffnQnG-nSY6XRK7hgA
DIAGEO PLC	27/11/2017	08:22:40	GB0002374006	2,620.50	172	LSE	HWeMk4yeSW-SfW6PAM8iNwA
DIAGEO PLC	27/11/2017	08:23:02	GB0002374006	2,620.50	352	LSE	1PnJFoNYTciJgBma3dfaLQA
DIAGEO PLC	27/11/2017	08:23:46	GB0002374006	2,619.50	42	LSE	91xldu-sQoKlOxFRofwl-gA
DIAGEO PLC	27/11/2017	08:23:46	GB0002374006	2,619.50	333	LSE	fqW06tgETGyTOnGrbJT6_gA
DIAGEO PLC	27/11/2017	08:23:46	GB0002374006	2,619.50	81	LSE	gLmBm7nxSzeCvh3fGSUnHAA
DIAGEO PLC	27/11/2017	08:23:47	GB0002374006	2,619.50	135	LSE	cnWMUyInSHCuf8UUXLsAWAA
DIAGEO PLC	27/11/2017	08:23:47	GB0002374006	2,619.50	156	LSE	_l5Uy0nCTCSW7S0IXV8lywA
DIAGEO PLC	27/11/2017	08:24:23	GB0002374006	2,619.00	368	LSE	c0HQ-he4RYK4wxWAcy0smQA
DIAGEO PLC	27/11/2017	08:26:13	GB0002374006	2,622.00	680	LSE	dvLR4ivwQ1et8vvh7jqaswA
DIAGEO PLC	27/11/2017	08:26:13	GB0002374006	2,622.00	278	TURQUOISE	YhxMIFnqRrWYnmFI_g9ZIAA
DIAGEO PLC	27/11/2017	08:26:13	GB0002374006	2,622.00	176	BATE	HTQD33MoQNWx45eZjgHM_QA
DIAGEO PLC	27/11/2017	08:26:13	GB0002374006	2,622.00	238	CHIX	L33CprotTheikl9eFWMQQA
DIAGEO PLC	27/11/2017	08:26:13	GB0002374006	2,622.00	107	CHIX	giYOJAztQRWRnWh38i03QgA
DIAGEO PLC	27/11/2017	08:27:28	GB0002374006	2,622.50	54	CHIX	Uy494jU_R90T6B-Gnor_dwA
DIAGEO PLC	27/11/2017	08:27:28	GB0002374006	2,622.50	318	LSE	09iBf71nRxaQHRFlj_fYAA
DIAGEO PLC	27/11/2017	08:27:28	GB0002374006	2,622.50	82	LSE	_cFsDqnDTvmE6HYwPAYBqWA
DIAGEO PLC	27/11/2017	08:27:28	GB0002374006	2,622.50	82	LSE	vmRx2nonSr6Xmh98zy-XHwA
DIAGEO PLC	27/11/2017	08:27:28	GB0002374006	2,622.50	134	LSE	xUpMDNugTHGwrC5uYfebGQA
DIAGEO PLC	27/11/2017	08:27:28	GB0002374006	2,622.50	27	BATE	kV7MsbAOQiAoPHDFDdvWwA
DIAGEO PLC	27/11/2017	08:27:28	GB0002374006	2,622.50	27	BATE	BeeRbzyvSwmVKd1vWsrLgA
DIAGEO PLC	27/11/2017	08:27:28	GB0002374006	2,622.50	54	CHIX	VG3U05ggQ86y1XsloclyAgA
DIAGEO PLC	27/11/2017	08:27:28	GB0002374006	2,622.50	54	CHIX	SfeUmZk-RKGsuuBno5V9dgA
DIAGEO PLC	27/11/2017	08:27:28	GB0002374006	2,622.50	27	BATE	m5bc-1ppRg2OJ72yatic_AA
DIAGEO PLC	27/11/2017	08:27:28	GB0002374006	2,622.50	54	CHIX	2JqauZDQquiu0uvBd2HvQA
DIAGEO PLC	27/11/2017	08:27:28	GB0002374006	2,622.50	54	CHIX	Abcy3w-YlKdVJOMRI_SsGA
DIAGEO PLC	27/11/2017	08:27:28	GB0002374006	2,622.50	27	BATE	3ySSEPb1SwicN-FwveFXaAA
DIAGEO PLC	27/11/2017	08:27:28	GB0002374006	2,622.50	94	LSE	FayZ9wemTBW1YLna0HLyRQA

DIAGEO PLC	27/11/2017	08:28:22	GB0002374006	2,623.00	416	BATE	KqkhObMURmKXwm3yAw8pwQA
DIAGEO PLC	27/11/2017	08:28:22	GB0002374006	2,623.00	366	LSE	2J4OLpWeQ1OlrX0vMUmrBQA
DIAGEO PLC	27/11/2017	08:28:56	GB0002374006	2,622.00	356	LSE	ZEXa2PDKsvO2R_nkV9v4zwA
DIAGEO PLC	27/11/2017	08:29:18	GB0002374006	2,622.00	401	BATE	dyxWXoMNSMCgPIB4f200kgA
DIAGEO PLC	27/11/2017	08:29:48	GB0002374006	2,621.50	200	CHIX	Sojh7FwxRAWXAw3j7l1gA
DIAGEO PLC	27/11/2017	08:30:34	GB0002374006	2,622.00	163	LSE	6Gb-YUGXRuGp9_7UEQNCcgA
DIAGEO PLC	27/11/2017	08:30:34	GB0002374006	2,622.00	103	LSE	b21EGR5QIarWXb1vVDIGQA
DIAGEO PLC	27/11/2017	08:30:34	GB0002374006	2,622.00	115	LSE	28LjOSKMSoSsmQuvBt2VCNgA
DIAGEO PLC	27/11/2017	08:30:34	GB0002374006	2,622.00	346	LSE	9ieDc-iiQCQuqNBhuv6x9JAA
DIAGEO PLC	27/11/2017	08:31:09	GB0002374006	2,621.50	345	LSE	DQ0b-X4ORqWAF3exdjv7hwA
DIAGEO PLC	27/11/2017	08:31:24	GB0002374006	2,621.50	200	LSE	2_COSsMITkW9wK3PCoCFHWa
DIAGEO PLC	27/11/2017	08:32:01	GB0002374006	2,621.50	346	TURQUOISE	dnd1m3KXRlqQBNi2teOwawA
DIAGEO PLC	27/11/2017	08:32:36	GB0002374006	2,621.00	146	LSE	v-2crHmdRsySN52suOHUCQA
DIAGEO PLC	27/11/2017	08:32:36	GB0002374006	2,621.00	556	LSE	dlcacMb5T8yRLd_CGudVAAA
DIAGEO PLC	27/11/2017	08:37:20	GB0002374006	2,623.00	366	LSE	hpx5m2cdQNKTIJK6KGQjwQA
DIAGEO PLC	27/11/2017	08:37:20	GB0002374006	2,623.00	352	LSE	P8DnHHcqQPka_-BEKHPKpgA
DIAGEO PLC	27/11/2017	08:37:20	GB0002374006	2,623.00	48	LSE	eAnH7iN6TTqCPtVfJPj2QA
DIAGEO PLC	27/11/2017	08:37:20	GB0002374006	2,623.00	167	TURQUOISE	5-iYaQx1TqjBoqljYvN2dwA
DIAGEO PLC	27/11/2017	08:37:20	GB0002374006	2,623.00	61	TURQUOISE	PaUoPap0RaCsy66gJtNO3QA
DIAGEO PLC	27/11/2017	08:37:20	GB0002374006	2,623.00	226	LSE	FfEODTGNQOaepbk1qs0YxwA
DIAGEO PLC	27/11/2017	08:37:20	GB0002374006	2,623.00	240	TURQUOISE	2gcfvt-YS-S0GqnsJc8KxwA
DIAGEO PLC	27/11/2017	08:37:20	GB0002374006	2,623.00	61	TURQUOISE	w5eHobyWSL-qudk6I4eFNgA
DIAGEO PLC	27/11/2017	08:37:20	GB0002374006	2,623.00	80	LSE	aZ6jh2uiQEuvR9CcYQBNOAA
DIAGEO PLC	27/11/2017	08:37:20	GB0002374006	2,623.00	14	CHIX	rAmzndjGRrW2w9modY3BdAA
DIAGEO PLC	27/11/2017	08:37:20	GB0002374006	2,623.00	7	BATE	ivNoRvr-RGCUTsjqa_Pt_gA
DIAGEO PLC	27/11/2017	08:37:20	GB0002374006	2,623.00	94	LSE	OZ4QiuSPTzebTJObAEZJjgA
DIAGEO PLC	27/11/2017	08:37:20	GB0002374006	2,623.00	340	LSE	VMrvNyr2T0KRTBSrDL4AYgA
DIAGEO PLC	27/11/2017	08:37:20	GB0002374006	2,623.00	348	LSE	ueuqPPMRkKYeYqL8iVQcwa
DIAGEO PLC	27/11/2017	08:37:20	GB0002374006	2,623.00	153	BATE	FzFnc7zuT9md_rZtXUYeqQA
DIAGEO PLC	27/11/2017	08:37:20	GB0002374006	2,623.00	7	BATE	q52QAS72REebbs-OzS6uNQA
DIAGEO PLC	27/11/2017	08:37:20	GB0002374006	2,623.00	178	BATE	81D5dhtiTeSECV8D_0B4ogA
DIAGEO PLC	27/11/2017	08:37:20	GB0002374006	2,623.00	7	BATE	Yi9AdjPrq0BAg8aM6plwA
DIAGEO PLC	27/11/2017	08:37:20	GB0002374006	2,623.00	61	TURQUOISE	CvEqWWAWs2K7_nEkvZ1LfwA
DIAGEO PLC	27/11/2017	08:37:20	GB0002374006	2,623.00	17	TURQUOISE	t6VmYj72R8WukpvSuwxqgA
DIAGEO PLC	27/11/2017	08:37:20	GB0002374006	2,623.00	14	CHIX	A07D2orGTkaI37thGHyxAA
DIAGEO PLC	27/11/2017	08:37:20	GB0002374006	2,623.00	7	BATE	UE8pjq5QRR6yFBOHZLlswgA
DIAGEO PLC	27/11/2017	08:37:20	GB0002374006	2,623.00	7	BATE	cVuOacZ9QLCYaVUuRvCYAA
DIAGEO PLC	27/11/2017	08:37:20	GB0002374006	2,623.00	14	CHIX	eXYbPhIXRT2bPFw00YKqkAA
DIAGEO PLC	27/11/2017	08:37:20	GB0002374006	2,623.00	147	LSE	fJ7HMJbQRDMtJ8SvcBXPAA
DIAGEO PLC	27/11/2017	08:37:20	GB0002374006	2,623.00	189	LSE	LA3CDEKsQTSJVGRErhiThgA
DIAGEO PLC	27/11/2017	08:37:20	GB0002374006	2,623.00	146	LSE	NT4nEAf5QvWoe-x17JRwTAA
DIAGEO PLC	27/11/2017	08:37:20	GB0002374006	2,623.00	250	LSE	SPMvIAUuTPi91oP2Mg6RTwA
DIAGEO PLC	27/11/2017	08:39:02	GB0002374006	2,623.00	345	CHIX	f5KwIk9jRQOZNzW-derCgA
DIAGEO PLC	27/11/2017	08:39:02	GB0002374006	2,623.00	332	CHIX	UglYf9AJRdm0EuM0ZtyK_AA
DIAGEO PLC	27/11/2017	08:39:02	GB0002374006	2,622.50	349	CHIX	Fg2MHKWEQikWea9JF-Gk9AA
DIAGEO PLC	27/11/2017	08:39:02	GB0002374006	2,622.50	154	CHIX	zhKN3Aj2Tc6WFBWPsjj8zwA
DIAGEO PLC	27/11/2017	08:39:02	GB0002374006	2,622.50	184	CHIX	FnuGA14XR7KsdCTGsGlc1gA
DIAGEO PLC	27/11/2017	08:40:58	GB0002374006	2,622.50	233	TURQUOISE	L1M5x170SpqO-pF3_CwwGQA
DIAGEO PLC	27/11/2017	08:40:58	GB0002374006	2,622.50	127	LSE	1eFTNpGrRqeVMtCuLwe7_gA
DIAGEO PLC	27/11/2017	08:41:47	GB0002374006	2,622.50	401	LSE	1WTEpODIqqaLqLMVVmrawA
DIAGEO PLC	27/11/2017	08:41:47	GB0002374006	2,622.50	238	TURQUOISE	AEmJOAnFS7yspVMK1SclsIAA
DIAGEO PLC	27/11/2017	08:41:47	GB0002374006	2,622.50	157	TURQUOISE	eQsAV8j1SUuJYeHHWfblwA
DIAGEO PLC	27/11/2017	08:41:48	GB0002374006	2,622.00	394	BATE	MdkcA_LJRWCFJ_hd79PmhgA
DIAGEO PLC	27/11/2017	08:41:48	GB0002374006	2,622.00	346	BATE	-R05NOFqQVK7D3S2K5O2eQA
DIAGEO PLC	27/11/2017	08:41:48	GB0002374006	2,622.00	393	TURQUOISE	G2pc8AWBRBui6hgaUHnaLQA
DIAGEO PLC	27/11/2017	08:44:20	GB0002374006	2,623.00	224	BATE	ure5E82nSYWdjA9yg4Px0AA
DIAGEO PLC	27/11/2017	08:44:36	GB0002374006	2,623.00	30	BATE	ap4JBUzITo-YnHEZ7QfKjgA
DIAGEO PLC	27/11/2017	08:44:36	GB0002374006	2,623.00	11	BATE	K-VgW9F0QtaxcRG56YkHrgA
DIAGEO PLC	27/11/2017	08:44:36	GB0002374006	2,623.00	91	BATE	rVWg-t6RQGTJ7m3Peq4vvgA
DIAGEO PLC	27/11/2017	08:44:36	GB0002374006	2,623.00	348	BATE	Mv78wqNRxusEjyM3vb0gA
DIAGEO PLC	27/11/2017	08:45:04	GB0002374006	2,622.50	375	CHIX	hkqEqSGtS9GEI-5b-34tsQA
DIAGEO PLC	27/11/2017	08:46:26	GB0002374006	2,621.50	146	LSE	Xmuzfw4LQhGc2hu26GZpDwA

DIAGEO PLC	27/11/2017	08:46:27	GB0002374006	2,621.50	20	LSE	yO-j-bsjRg-iMrX0uof82gA
DIAGEO PLC	27/11/2017	08:46:27	GB0002374006	2,621.50	535	LSE	HAYpe9eIT1ai7kVdBm45nQA
DIAGEO PLC	27/11/2017	08:46:33	GB0002374006	2,621.50	222	CHIX	MbKKW7i_TlyYcY87e9bQdQA
DIAGEO PLC	27/11/2017	08:47:15	GB0002374006	2,621.00	350	TURQUOISE	nbHAR53jSBGhnNkvrSKLZAA
DIAGEO PLC	27/11/2017	08:49:07	GB0002374006	2,622.50	1	TURQUOISE	1RXnbu_oSjumJ61VHrk-0gA
DIAGEO PLC	27/11/2017	08:49:07	GB0002374006	2,622.50	36	TURQUOISE	LKZeOHPjS5eGm2Op1jiPDQA
DIAGEO PLC	27/11/2017	08:49:07	GB0002374006	2,622.50	59	LSE	0xgK-8VQQZqL2KK_3k2cQA
DIAGEO PLC	27/11/2017	08:49:07	GB0002374006	2,622.50	400	LSE	lkzvBe2ITGe2ERxOp0V5wA
DIAGEO PLC	27/11/2017	08:49:07	GB0002374006	2,622.50	44	CHIX	asP08-9vSn2uJs8nkjTYqgA
DIAGEO PLC	27/11/2017	08:49:07	GB0002374006	2,622.50	2	CHIX	R1Vwn-VKQGO8qAOKkiPrNgA
DIAGEO PLC	27/11/2017	08:49:07	GB0002374006	2,622.50	1	BATE	2Q9jzv7WSGa3ds0AgmG0QgA
DIAGEO PLC	27/11/2017	08:49:07	GB0002374006	2,622.50	22	BATE	qkbrRowKQd2dsLar1HK4wA
DIAGEO PLC	27/11/2017	08:49:07	GB0002374006	2,622.50	215	LSE	KrK_iTudQ8S-Ty4HTvadXgA
DIAGEO PLC	27/11/2017	08:49:07	GB0002374006	2,622.50	502	TURQUOISE	b3ddVyXPRdyYWERhiub11AA
DIAGEO PLC	27/11/2017	08:49:07	GB0002374006	2,622.50	256	TURQUOISE	Das2ee8eT0OSHQX22Ao2mwA
DIAGEO PLC	27/11/2017	08:49:39	GB0002374006	2,622.50	348	BATE	-88NmWeSSxyfaB50I5NtLwA
DIAGEO PLC	27/11/2017	08:50:27	GB0002374006	2,623.00	45	TURQUOISE	LH8F_MhNTU2qHo1GGca_zQA
DIAGEO PLC	27/11/2017	08:50:43	GB0002374006	2,623.50	735	LSE	pu8EgtBcR0aTC23LyqawA
DIAGEO PLC	27/11/2017	08:51:59	GB0002374006	2,622.50	13	BATE	6uk5Y1IITOCOm_E6IVxYQA
DIAGEO PLC	27/11/2017	08:52:08	GB0002374006	2,622.50	1	BATE	N6nT1ypSTvC00sy9TMTzYwA
DIAGEO PLC	27/11/2017	08:52:08	GB0002374006	2,622.50	426	LSE	HwX2dCglQ7a7N7IS_YgmZBAA
DIAGEO PLC	27/11/2017	08:52:08	GB0002374006	2,622.50	404	BATE	gnvPqbGYQ_-oUx7qtLclAQa
DIAGEO PLC	27/11/2017	08:52:38	GB0002374006	2,622.50	219	CHIX	_FcmGYRuSKSbE0ZS61eYQA
DIAGEO PLC	27/11/2017	08:52:38	GB0002374006	2,622.50	197	CHIX	kndM64kMQWcrggFX3ZsuQgA
DIAGEO PLC	27/11/2017	08:54:04	GB0002374006	2,623.00	60	CHIX	4CHNL0UbQleAc8ArYrPNRA
DIAGEO PLC	27/11/2017	08:54:04	GB0002374006	2,623.00	398	BATE	8TiBNia5QL2XG2b11_EJFgA
DIAGEO PLC	27/11/2017	08:54:04	GB0002374006	2,623.00	357	CHIX	dnYfBN98RLK680K-lugu7gA
DIAGEO PLC	27/11/2017	08:54:04	GB0002374006	2,622.50	213	TURQUOISE	mkkOY9oEQYUJUnyzqsxesQA
DIAGEO PLC	27/11/2017	08:54:04	GB0002374006	2,622.50	210	TURQUOISE	CN0U4OY0RFKi4bhJut4xHQA
DIAGEO PLC	27/11/2017	08:54:04	GB0002374006	2,622.50	351	LSE	Pg8BJoBURuO2te8YryyyRwA
DIAGEO PLC	27/11/2017	08:54:04	GB0002374006	2,622.50	388	CHIX	r5peO709RwahY11xO5z0jAA
DIAGEO PLC	27/11/2017	08:55:42	GB0002374006	2,623.50	210	CHIX	JEIY9ISFT92VbKH0qVLnAgA
DIAGEO PLC	27/11/2017	08:55:42	GB0002374006	2,623.50	155	LSE	1MK0MD89S3G9cnHFf96v3gA
DIAGEO PLC	27/11/2017	08:56:31	GB0002374006	2,623.00	360	TURQUOISE	P1A8w-i7QEGIKegLax3TSAa
DIAGEO PLC	27/11/2017	08:56:32	GB0002374006	2,622.50	12	TURQUOISE	g6fPIBBETISKFnWb8Oc-AA
DIAGEO PLC	27/11/2017	08:56:32	GB0002374006	2,622.50	361	LSE	RDVdl_Z5TIObO6bkW4NIgQA
DIAGEO PLC	27/11/2017	08:56:32	GB0002374006	2,622.50	355	TURQUOISE	k_v3_rnbRxiyAHob7VDoKwA
DIAGEO PLC	27/11/2017	08:56:32	GB0002374006	2,622.50	226	CHIX	olp0-7GITJWdFzVvxXxygA
DIAGEO PLC	27/11/2017	08:56:32	GB0002374006	2,622.50	150	CHIX	PdMH3sj4SOGP358r4a35AA
DIAGEO PLC	27/11/2017	08:58:33	GB0002374006	2,624.00	394	TURQUOISE	kisFv44yQ1a-UgeWgDaVYQA
DIAGEO PLC	27/11/2017	08:58:57	GB0002374006	2,623.50	397	CHIX	YjL05nQzS4GOHvHjnPxiQA
DIAGEO PLC	27/11/2017	09:00:06	GB0002374006	2,624.50	315	LSE	7-pOdWqLRrOTMDAixDob-QA
DIAGEO PLC	27/11/2017	09:00:06	GB0002374006	2,624.50	36	LSE	I0UOZTCCSS6p4evzEnMQ2gA
DIAGEO PLC	27/11/2017	09:00:06	GB0002374006	2,624.50	349	CHIX	1ZWwUQ7TTQe8RkgR_SoZzQA
DIAGEO PLC	27/11/2017	09:00:37	GB0002374006	2,624.00	334	TURQUOISE	6i6flcLXT0oqvRZL3IVsUgwA
DIAGEO PLC	27/11/2017	09:01:17	GB0002374006	2,624.00	45	LSE	z0pnZyBnQVapAFgHds9voQA
DIAGEO PLC	27/11/2017	09:01:17	GB0002374006	2,624.00	291	LSE	sqJvdNkvsMe0SVctTBEUwA
DIAGEO PLC	27/11/2017	09:02:22	GB0002374006	2,624.00	191	CHIX	dlCQTNXFQA22Fl_4gjFYhQA
DIAGEO PLC	27/11/2017	09:02:22	GB0002374006	2,624.00	200	CHIX	K0u1ZhOSiKQBUIVzcl2WQA
DIAGEO PLC	27/11/2017	09:02:22	GB0002374006	2,624.00	152	CHIX	-cdiVQPJTkyKSU5Zp8rgsAA
DIAGEO PLC	27/11/2017	09:02:22	GB0002374006	2,624.00	127	CHIX	SdQ6UsqKTNieKEH2aJ4h1gA
DIAGEO PLC	27/11/2017	09:02:22	GB0002374006	2,623.50	239	CHIX	UE6PL6PFQqy3QplIMiH_bAA
DIAGEO PLC	27/11/2017	09:03:26	GB0002374006	2,624.50	160	LSE	-OO2bnMwRCKg3Ev_CpkEkAA
DIAGEO PLC	27/11/2017	09:03:26	GB0002374006	2,624.50	192	LSE	sjVCZqWYtBkFN2KpWqnDGAA
DIAGEO PLC	27/11/2017	09:03:26	GB0002374006	2,624.50	300	LSE	vjS1LFMkTN2k3i6srn08kAA
DIAGEO PLC	27/11/2017	09:03:26	GB0002374006	2,624.50	59	LSE	VUvVvcpSS-WqkoyWynYmGQA
DIAGEO PLC	27/11/2017	09:04:32	GB0002374006	2,624.50	808	TURQUOISE	WsciVAvFQ7OcytZRRQCewA
DIAGEO PLC	27/11/2017	09:06:32	GB0002374006	2,625.00	82	TURQUOISE	2LSxQDNOSL2dJkC9Ss1OPQA
DIAGEO PLC	27/11/2017	09:06:32	GB0002374006	2,625.00	498	LSE	BIQS0a0qSfaJ2TH6hoTn8gA
DIAGEO PLC	27/11/2017	09:06:32	GB0002374006	2,625.00	122	TURQUOISE	gulj_n00QhG6I8Jug3Kd3kAA
DIAGEO PLC	27/11/2017	09:06:32	GB0002374006	2,625.00	98	BATE	aLJOJATOSs69HvUFUJmJ0AA
DIAGEO PLC	27/11/2017	09:06:32	GB0002374006	2,625.00	31	BATE	E-0SpTXDQMOyU5MPuVpPmgA

DIAGEO PLC	27/11/2017	09:06:32	GB0002374006	2,625.00	253	CHIX	YTUsCDGYR3ITEIQ1tX8V-AA
DIAGEO PLC	27/11/2017	09:09:21	GB0002374006	2,625.50	340	LSE	n30A8ITJSGqZBw8wNNbzSAA
DIAGEO PLC	27/11/2017	09:09:21	GB0002374006	2,626.00	334	LSE	02ScmWz0Sci9yQYerjlsQA
DIAGEO PLC	27/11/2017	09:09:21	GB0002374006	2,626.00	818	LSE	MnVtkRCTRwclPR5z5qRIAA
DIAGEO PLC	27/11/2017	09:09:21	GB0002374006	2,626.00	131	TURQUOISE	xlpYJ9_RRzK2xrzWDWl7zwA
DIAGEO PLC	27/11/2017	09:09:21	GB0002374006	2,626.00	202	TURQUOISE	qWOebjvR_aphsYuvHn81wA
DIAGEO PLC	27/11/2017	09:09:21	GB0002374006	2,626.00	300	CHIX	EowxFao2RjaQqmrPAJyJ5AA
DIAGEO PLC	27/11/2017	09:09:21	GB0002374006	2,626.00	211	BATE	800WXfERSoKkGO0ISV7dHAA
DIAGEO PLC	27/11/2017	09:09:21	GB0002374006	2,626.00	87	CHIX	EjuTViZiQPGHiWqpS-D7XAA
DIAGEO PLC	27/11/2017	09:09:21	GB0002374006	2,626.00	28	CHIX	FPuH7P6QJz1MaekSss1AA
DIAGEO PLC	27/11/2017	09:12:00	GB0002374006	2,628.50	400	LSE	8Q-vQTFWfGCWvu9M8oURQA
DIAGEO PLC	27/11/2017	09:12:00	GB0002374006	2,628.50	49	CHIX	77g06smSQMa9Ee84zsJ97gA
DIAGEO PLC	27/11/2017	09:15:35	GB0002374006	2,630.00	334	LSE	teOSzs-sTe-P6HURAJmnFgA
DIAGEO PLC	27/11/2017	09:17:06	GB0002374006	2,630.50	170	CHIX	TzwD5sctfTS3YJZHQAA7EkgA
DIAGEO PLC	27/11/2017	09:17:06	GB0002374006	2,630.50	171	CHIX	XR-IsU4mTue4Gbw5xqVbAwA
DIAGEO PLC	27/11/2017	09:17:32	GB0002374006	2,630.00	1,583	LSE	6ckDPMx_QTKfacHS77LwpwA
DIAGEO PLC	27/11/2017	09:17:32	GB0002374006	2,630.00	645	TURQUOISE	CUTGhtjuRjeu9RA4rxzBVgA
DIAGEO PLC	27/11/2017	09:17:32	GB0002374006	2,630.00	804	CHIX	GFRgV9FMQzuLLvYJGwGFTgA
DIAGEO PLC	27/11/2017	09:17:32	GB0002374006	2,630.00	409	BATE	4R06LQXfRgCmVomQs5hBFwA
DIAGEO PLC	27/11/2017	09:17:32	GB0002374006	2,629.50	242	TURQUOISE	uLz3MfYqSqGcNL4hpAtT7QA
DIAGEO PLC	27/11/2017	09:17:32	GB0002374006	2,629.50	345	LSE	Ny9TRB8HQYsQcpDp5xwPeQA
DIAGEO PLC	27/11/2017	09:17:32	GB0002374006	2,629.50	369	LSE	rce2-gRqQOCxnlIA-9kFRwA
DIAGEO PLC	27/11/2017	09:17:32	GB0002374006	2,629.50	123	TURQUOISE	4dMcPce_T2q1EvEZ-o0M1gA
DIAGEO PLC	27/11/2017	09:17:32	GB0002374006	2,629.50	338	BATE	Pg0jwH1ITfQZgEeSBdFKwAA
DIAGEO PLC	27/11/2017	09:18:12	GB0002374006	2,627.50	205	CHIX	S-eK9p95QpKYNkDCBdJswA
DIAGEO PLC	27/11/2017	09:21:12	GB0002374006	2,628.50	408	LSE	AXae5m5LS6-xeMZngvb4QA
DIAGEO PLC	27/11/2017	09:21:12	GB0002374006	2,628.50	200	CHIX	bWXAioXNTVG5QfWbZ0HqpwA
DIAGEO PLC	27/11/2017	09:21:12	GB0002374006	2,628.50	89	LSE	gbdIOEIQ5SDawh0jz7sIAA
DIAGEO PLC	27/11/2017	09:21:12	GB0002374006	2,628.50	108	LSE	khLlgjy1QyGK_FYsWrLu0QA
DIAGEO PLC	27/11/2017	09:22:10	GB0002374006	2,628.00	68	LSE	ChsWfJLeTMmdj5rGKS6yFAA
DIAGEO PLC	27/11/2017	09:22:10	GB0002374006	2,628.00	327	LSE	w0ESpd7WRNiuqgtgfulhjgA
DIAGEO PLC	27/11/2017	09:22:10	GB0002374006	2,628.00	395	CHIX	mwxzLco7REWOKAptwdUCsQA
DIAGEO PLC	27/11/2017	09:23:25	GB0002374006	2,628.00	455	LSE	DwEi81W0RCfwo_ehmuPmAA
DIAGEO PLC	27/11/2017	09:24:12	GB0002374006	2,628.00	377	LSE	nrNU803qTkaoDXHC7bITZgA
DIAGEO PLC	27/11/2017	09:24:12	GB0002374006	2,628.00	396	CHIX	-pr_TUzQ26KUoNiNFGGvVwA
DIAGEO PLC	27/11/2017	09:24:12	GB0002374006	2,628.00	10	CHIX	qz1yegtRTkis4quZLLKJoWJA
DIAGEO PLC	27/11/2017	09:24:57	GB0002374006	2,627.50	356	CHIX	V5ldtZy5QzmvEQvEzd9hoAA
DIAGEO PLC	27/11/2017	09:29:13	GB0002374006	2,630.00	2	BATE	-B8NtuYxRgK65evkD9aTWa
DIAGEO PLC	27/11/2017	09:29:13	GB0002374006	2,630.00	6	CHIX	XbetFRuARcm0WYcStzDt2QA
DIAGEO PLC	27/11/2017	09:29:13	GB0002374006	2,630.00	400	LSE	huevJxpZShyuHlwGPYsbgA
DIAGEO PLC	27/11/2017	09:29:13	GB0002374006	2,630.00	194	BATE	5eoaPKgkQ1q3o2OHayfeqWA
DIAGEO PLC	27/11/2017	09:29:13	GB0002374006	2,630.00	2	BATE	g7th3aqT6e7qUcpeh8LmgA
DIAGEO PLC	27/11/2017	09:29:13	GB0002374006	2,630.00	490	CHIX	k42rhqbpS8ukmNzurMmJ3gA
DIAGEO PLC	27/11/2017	09:29:13	GB0002374006	2,630.00	6	CHIX	uBuAaYfvRjUuOt5SNHPRQA
DIAGEO PLC	27/11/2017	09:29:13	GB0002374006	2,630.00	2	BATE	gUnzHdxIR-CVLq-EbnlpQA
DIAGEO PLC	27/11/2017	09:29:13	GB0002374006	2,630.00	102	BATE	_YhQS8K2T0WJajFK3doD3gA
DIAGEO PLC	27/11/2017	09:29:13	GB0002374006	2,630.00	6	CHIX	jB7wqUgOTJKHvkIQz9-SwA
DIAGEO PLC	27/11/2017	09:29:13	GB0002374006	2,630.00	87	CHIX	Sfq5AVKjTX2H0hmQZnKyfAA
DIAGEO PLC	27/11/2017	09:29:13	GB0002374006	2,630.00	48	TURQUOISE	Ko3hyvVSRV4ie6zF3GsrVwA
DIAGEO PLC	27/11/2017	09:29:13	GB0002374006	2,630.00	261	TURQUOISE	ndJx6DH1TK64BGfMqM76gA
DIAGEO PLC	27/11/2017	09:29:13	GB0002374006	2,630.00	352	LSE	iAXvBEK6SLeJB6XtIOEtYQA
DIAGEO PLC	27/11/2017	09:29:13	GB0002374006	2,630.00	48	TURQUOISE	n22qM5S4TaaP8GbsjgR9lQA
DIAGEO PLC	27/11/2017	09:29:13	GB0002374006	2,630.00	152	TURQUOISE	ocyBm7ZSQOMjgeHJh7keQA
DIAGEO PLC	27/11/2017	09:29:13	GB0002374006	2,630.00	118	TURQUOISE	pHYIOog8SYiwcr3hYIWJowA
DIAGEO PLC	27/11/2017	09:29:13	GB0002374006	2,630.00	370	LSE	BkolGdMsS7eQoQkZODPBwA
DIAGEO PLC	27/11/2017	09:29:13	GB0002374006	2,630.00	48	LSE	Y8E5pftYQ2qMMiOm_ILOCAA
DIAGEO PLC	27/11/2017	09:29:13	GB0002374006	2,630.00	48	TURQUOISE	3NEuZIJRNGMMY9zrv17QA
DIAGEO PLC	27/11/2017	09:29:13	GB0002374006	2,630.00	215	TURQUOISE	TGWWWEQ-zQqS-DwnFdzsvlQA
DIAGEO PLC	27/11/2017	09:29:14	GB0002374006	2,629.50	343	CHIX	O8XDgyBgR66tk8NiWruRbwA
DIAGEO PLC	27/11/2017	09:30:51	GB0002374006	2,630.00	411	TURQUOISE	5DFvZVBQwatJkLlzzgx5AA
DIAGEO PLC	27/11/2017	09:30:52	GB0002374006	2,629.50	404	LSE	GbzCWHx0QFCpKnsSQPkqawA
DIAGEO PLC	27/11/2017	09:30:52	GB0002374006	2,629.50	391	LSE	pXMMwvptxTj-dAr3axKtoOAA

DIAGEO PLC	27/11/2017	09:30:52	GB0002374006	2,629.50	365	TURQUOISE	YcDABToDTA2JYTFH0Y9g9QQA
DIAGEO PLC	27/11/2017	09:30:52	GB0002374006	2,629.50	518	CHIX	SxSUnWzITTIPL07DRIMWqgA
DIAGEO PLC	27/11/2017	09:33:38	GB0002374006	2,627.50	353	LSE	DRwMmJFaQCec4fjDLBMagA
DIAGEO PLC	27/11/2017	09:34:19	GB0002374006	2,629.00	360	LSE	2dce178YRoi1Y6_I4_x0FwA
DIAGEO PLC	27/11/2017	09:36:23	GB0002374006	2,630.00	32	CHIX	LNIzSIUoQme3lPu-dkyTSQA
DIAGEO PLC	27/11/2017	09:36:23	GB0002374006	2,630.00	400	LSE	G5nyEu7oSDyb2M4j3RgnwQA
DIAGEO PLC	27/11/2017	09:36:23	GB0002374006	2,630.00	15	BATE	UTCz2q9ZSg6lF4rqT07WRgA
DIAGEO PLC	27/11/2017	09:36:23	GB0002374006	2,630.00	520	TURQUOISE	hlw2WelpQhWwCGn-BDJpgAA
DIAGEO PLC	27/11/2017	09:36:23	GB0002374006	2,630.00	36	TURQUOISE	wWIL4niWT AO8EUl8yBuEJAA
DIAGEO PLC	27/11/2017	09:36:23	GB0002374006	2,630.00	36	TURQUOISE	kgQioDXLSaawtbAsJsRLCQA
DIAGEO PLC	27/11/2017	09:36:23	GB0002374006	2,630.00	28	TURQUOISE	MN03rBOFQYqmdaM3PukjAA
DIAGEO PLC	27/11/2017	09:36:23	GB0002374006	2,630.00	32	CHIX	a4ZwB28BQeiWdW99pbTPCQA
DIAGEO PLC	27/11/2017	09:36:23	GB0002374006	2,630.00	99	CHIX	ox8mL0bit3-hM_6jDNbzFAA
DIAGEO PLC	27/11/2017	09:36:23	GB0002374006	2,630.00	36	TURQUOISE	utQYyVnHTC2buU7_EV7KegwA
DIAGEO PLC	27/11/2017	09:36:23	GB0002374006	2,630.00	54	TURQUOISE	Vr53BzndTgm-iCFZnu14GAA
DIAGEO PLC	27/11/2017	09:36:23	GB0002374006	2,630.00	60	BATE	ny9tBjvS4mFarlH9k8XkWA
DIAGEO PLC	27/11/2017	09:36:23	GB0002374006	2,630.00	15	BATE	rcujNj09S9yNd2ZQRYGhgA
DIAGEO PLC	27/11/2017	09:36:23	GB0002374006	2,630.00	40	TURQUOISE	7ULYq6RBQVWDJ_L4OVkPqgA
DIAGEO PLC	27/11/2017	09:36:23	GB0002374006	2,630.00	36	TURQUOISE	PMZZSeYgRSK4_QzKFow6eQA
DIAGEO PLC	27/11/2017	09:36:23	GB0002374006	2,630.00	36	TURQUOISE	oY6XofDPST-9V6RCK6zNuAA
DIAGEO PLC	27/11/2017	09:36:23	GB0002374006	2,630.00	36	TURQUOISE	HORkIT9Qtq3vhco7f8MQA
DIAGEO PLC	27/11/2017	09:36:23	GB0002374006	2,630.00	20	TURQUOISE	Zw00pvTKQqahPQPOEOJAgA
DIAGEO PLC	27/11/2017	09:36:23	GB0002374006	2,630.00	16	LSE	Tndj2jH0SDqpbVXe2k4ywA
DIAGEO PLC	27/11/2017	09:36:23	GB0002374006	2,629.50	103	CHIX	xSZXX1Rxt-KQ3gSgK1F5BAA
DIAGEO PLC	27/11/2017	09:36:23	GB0002374006	2,629.50	407	BATE	9l_-kW2YRMGbaXNU3XP8NAA
DIAGEO PLC	27/11/2017	09:36:23	GB0002374006	2,629.50	238	CHIX	W2jazNqcS1ykJ-ryQFeizgA
DIAGEO PLC	27/11/2017	09:36:23	GB0002374006	2,629.50	365	LSE	o8tsZ0DSQlyhFJDaPhaJlgA
DIAGEO PLC	27/11/2017	09:36:59	GB0002374006	2,629.00	105	TURQUOISE	ylEGEX6VRmicgirz1nwp7QA
DIAGEO PLC	27/11/2017	09:39:23	GB0002374006	2,631.00	351	TURQUOISE	qDrvSmKRQ8atrrq4yF_7dAA
DIAGEO PLC	27/11/2017	09:39:31	GB0002374006	2,630.50	351	TURQUOISE	Gg4aO7odS7ute5x8P7k9wwA
DIAGEO PLC	27/11/2017	09:39:31	GB0002374006	2,630.50	337	BATE	zKui7ivrR_eT50TAN0UjynwA
DIAGEO PLC	27/11/2017	09:41:25	GB0002374006	2,633.00	232	TURQUOISE	_6Qs2p7sSmizLSDbzGw-qgA
DIAGEO PLC	27/11/2017	09:41:25	GB0002374006	2,633.00	569	LSE	rdlWanjQR8ygf7SyFeN1gA
DIAGEO PLC	27/11/2017	09:41:25	GB0002374006	2,633.00	265	CHIX	mAxW42k1TGia-DY6H5TngA
DIAGEO PLC	27/11/2017	09:41:25	GB0002374006	2,633.00	22	CHIX	-0b6ZmP_SqCBVDb7SAbw5wA
DIAGEO PLC	27/11/2017	09:41:25	GB0002374006	2,633.00	2	CHIX	82qw7qyDSAuq9yOGNcHsFQA
DIAGEO PLC	27/11/2017	09:43:28	GB0002374006	2,634.00	622	LSE	dUuimIjOT_ebPQBuo00RkQA
DIAGEO PLC	27/11/2017	09:43:28	GB0002374006	2,634.00	263	TURQUOISE	ja0-tk5K5QKJoOfgOyDbgA
DIAGEO PLC	27/11/2017	09:43:28	GB0002374006	2,634.00	22	LSE	lNhOmhsPmLmh6k8B0_UgRQA
DIAGEO PLC	27/11/2017	09:43:28	GB0002374006	2,634.00	166	BATE	cQjW2jvtS3j3o3TzBbRgA
DIAGEO PLC	27/11/2017	09:43:28	GB0002374006	2,634.00	328	CHIX	qsOktzqeQj6YUNuz-khK0QA
DIAGEO PLC	27/11/2017	09:43:28	GB0002374006	2,633.50	146	LSE	8aFIBXdQSFaGBxpCUJvArAA
DIAGEO PLC	27/11/2017	09:43:28	GB0002374006	2,633.50	234	LSE	_DTuupn1QoO4AQ3iY5S77QA
DIAGEO PLC	27/11/2017	09:43:28	GB0002374006	2,633.50	52	BATE	RDkvgNp4RySh8XFtiQ1vIwA
DIAGEO PLC	27/11/2017	09:43:28	GB0002374006	2,633.50	293	BATE	erpOpegBR6W4BymVxtNN5QA
DIAGEO PLC	27/11/2017	09:45:01	GB0002374006	2,633.50	334	LSE	Mv8NMJrmT4uySBvHN1VzoAA
DIAGEO PLC	27/11/2017	09:46:08	GB0002374006	2,633.50	87	CHIX	zxEuDXKJRyDQ1jVR9TitwA
DIAGEO PLC	27/11/2017	09:46:08	GB0002374006	2,633.50	449	CHIX	V0tG4B3aSom--KckaTmWwSQA
DIAGEO PLC	27/11/2017	09:46:08	GB0002374006	2,633.50	177	CHIX	xtiYOzt7Q-WawJllpet3OwA
DIAGEO PLC	27/11/2017	09:46:55	GB0002374006	2,633.50	389	TURQUOISE	Wt6cypeATEqqLy-ThckhywA
DIAGEO PLC	27/11/2017	09:46:55	GB0002374006	2,633.50	5	TURQUOISE	9yC4Vv2tR-KM7L-AS-TL5wA
DIAGEO PLC	27/11/2017	09:47:30	GB0002374006	2,633.00	398	TURQUOISE	dl44jLIDSq-5yz3QxUWoMAA
DIAGEO PLC	27/11/2017	09:48:08	GB0002374006	2,633.00	432	LSE	kLlrefm5QruuuSstoHgZQA
DIAGEO PLC	27/11/2017	09:48:08	GB0002374006	2,632.50	369	CHIX	W2BdlLYSsAoUoXx7ALXFDQA
DIAGEO PLC	27/11/2017	09:48:08	GB0002374006	2,632.50	411	TURQUOISE	hEcNlXlw3semNPsDz7yuAA
DIAGEO PLC	27/11/2017	09:48:48	GB0002374006	2,631.00	353	LSE	vbTNLRvjRLSOaA6rvKjg0gA
DIAGEO PLC	27/11/2017	09:51:05	GB0002374006	2,631.50	100	LSE	eQIX3XVSS1ev_4-jwmi8EwA
DIAGEO PLC	27/11/2017	09:53:27	GB0002374006	2,633.50	128	BATE	9CpoH8zRjuMphYDcBROPQA
DIAGEO PLC	27/11/2017	09:53:27	GB0002374006	2,633.50	444	BATE	ZM-XWc_DQCKXSiYmSAF8FwA
DIAGEO PLC	27/11/2017	09:53:35	GB0002374006	2,633.50	100	LSE	NDvd3FznQ9KxyOpsL06SOAA
DIAGEO PLC	27/11/2017	09:53:35	GB0002374006	2,633.50	50	LSE	LTLsX0IRcQMoYzgK3UgRQA
DIAGEO PLC	27/11/2017	09:53:48	GB0002374006	2,633.50	6	CHIX	m-rbLicqQtCZQTt9TW0rzwA

DIAGEO PLC	27/11/2017	09:53:48	GB0002374006	2,633.50	223	LSE	S8Y86kMLTJG9uzLiMj1ewAA
DIAGEO PLC	27/11/2017	09:53:48	GB0002374006	2,633.50	27	LSE	UmlC-dlVTOWAWFvuxTjNbgA
DIAGEO PLC	27/11/2017	09:53:48	GB0002374006	2,633.50	27	LSE	vGAILm3FTSKl75Oqq8liEAA
DIAGEO PLC	27/11/2017	09:53:48	GB0002374006	2,633.50	2	BATE	_zhnNBuRQ_av46jPSTSCBQA
DIAGEO PLC	27/11/2017	09:53:48	GB0002374006	2,633.50	125	LSE	voAHXymSi-qDSwUn3ps3wA
DIAGEO PLC	27/11/2017	09:53:48	GB0002374006	2,633.50	2	BATE	SUjt6lqwTV-MDAQq-Ic6HgA
DIAGEO PLC	27/11/2017	09:53:48	GB0002374006	2,633.50	2	BATE	bzjJNg5pRFmtx5kG8HrJfAA
DIAGEO PLC	27/11/2017	09:54:13	GB0002374006	2,633.50	346	LSE	qin220fkTgKOPkgdGeh_7wA
DIAGEO PLC	27/11/2017	09:54:13	GB0002374006	2,633.50	96	TURQUOISE	GLtKnm3eSz6NDjzim5mrAA
DIAGEO PLC	27/11/2017	09:54:13	GB0002374006	2,633.50	300	TURQUOISE	qt_iv0ksShiys7i6QFKEUAA
DIAGEO PLC	27/11/2017	09:54:13	GB0002374006	2,633.50	82	TURQUOISE	o6ChWJsSGSplySkM1ifHwA
DIAGEO PLC	27/11/2017	09:54:13	GB0002374006	2,633.50	48	TURQUOISE	T7lKAoxbSMugGSxkBJdb5wA
DIAGEO PLC	27/11/2017	09:54:13	GB0002374006	2,633.50	242	TURQUOISE	fJ4flaOgQr6XJhsSgQzX7gA
DIAGEO PLC	27/11/2017	09:54:20	GB0002374006	2,633.00	333	LSE	MOddAYgdQgak8KURijQe9wA
DIAGEO PLC	27/11/2017	09:54:20	GB0002374006	2,633.00	360	LSE	Y3lG6y9QRmS6YsYJLWoZgA
DIAGEO PLC	27/11/2017	09:57:06	GB0002374006	2,632.50	359	LSE	fk_8K7UCTLaws0l-NDK0kgA
DIAGEO PLC	27/11/2017	09:57:06	GB0002374006	2,632.50	150	TURQUOISE	dc_oJhHZQdCR14pfSrt8BgA
DIAGEO PLC	27/11/2017	09:57:06	GB0002374006	2,632.50	229	TURQUOISE	qDBhoHfXRaejNfK6mZo4nQA
DIAGEO PLC	27/11/2017	09:57:06	GB0002374006	2,632.50	259	CHIX	Dl7q8Q8sR4KFtj08C4L-8gA
DIAGEO PLC	27/11/2017	09:57:06	GB0002374006	2,632.50	100	CHIX	R9UN7iFITi603A3MknVfWwA
DIAGEO PLC	27/11/2017	09:59:08	GB0002374006	2,633.50	452	LSE	elf1m0zrR62Tvp8CbAacNAA
DIAGEO PLC	27/11/2017	09:59:08	GB0002374006	2,633.50	103	LSE	g4GSHwNlQeS-9xtQP6mZ-gA
DIAGEO PLC	27/11/2017	09:59:08	GB0002374006	2,633.50	105	CHIX	MyKKfwxGSMaL628vVu3nnwA
DIAGEO PLC	27/11/2017	09:59:08	GB0002374006	2,633.50	176	CHIX	06-WRkg-SISRWwtNIRwNyQA
DIAGEO PLC	27/11/2017	09:59:08	GB0002374006	2,633.50	107	TURQUOISE	pD_VLgg7S5eELYEUUdpOwA
DIAGEO PLC	27/11/2017	09:59:08	GB0002374006	2,633.50	120	TURQUOISE	3T0KaDFVQ6astfq-CLXUhgA
DIAGEO PLC	27/11/2017	09:59:19	GB0002374006	2,632.00	220	CHIX	TADGI5BQ865D8TufSwJQA
DIAGEO PLC	27/11/2017	09:59:47	GB0002374006	2,631.50	100	CHIX	zL08dv5DQNO6US_M53z_NQA
DIAGEO PLC	27/11/2017	09:59:47	GB0002374006	2,631.50	269	CHIX	CL6CEj7fQZmcls_HumxO4wA
DIAGEO PLC	27/11/2017	10:00:40	GB0002374006	2,631.50	369	LSE	svSi2bE2Rwavn5UTvWvEysQA
DIAGEO PLC	27/11/2017	10:01:26	GB0002374006	2,631.00	230	CHIX	OaYwV4lhSrKT1fMaa75YKwA
DIAGEO PLC	27/11/2017	10:01:26	GB0002374006	2,631.00	175	CHIX	xp1T4yreQdibkmzdwLB9rAA
DIAGEO PLC	27/11/2017	10:02:21	GB0002374006	2,631.00	187	CHIX	3ITsMeGSxOj6pNBvBfn7AA
DIAGEO PLC	27/11/2017	10:02:21	GB0002374006	2,631.00	188	CHIX	fnOZJEHLR_W0PMjxNOFeUQA
DIAGEO PLC	27/11/2017	10:04:44	GB0002374006	2,631.50	508	LSE	qIErH6wTnWcA6bWx6_vSwA
DIAGEO PLC	27/11/2017	10:04:44	GB0002374006	2,631.50	378	LSE	iiX114NSQ7uQ6HJVAZ-FFgA
DIAGEO PLC	27/11/2017	10:04:44	GB0002374006	2,631.50	244	CHIX	vcPvk8mKR-6pYW7ia2w2UwA
DIAGEO PLC	27/11/2017	10:04:44	GB0002374006	2,631.50	131	BATE	PGGZRuLaQcK02o1PGQRtQA
DIAGEO PLC	27/11/2017	10:04:44	GB0002374006	2,631.50	13	CHIX	chyZZ3AfSgq0xlPomvoXWwA
DIAGEO PLC	27/11/2017	10:04:47	GB0002374006	2,631.50	207	LSE	MZR0SuPuT0K2lSesY_QE-gA
DIAGEO PLC	27/11/2017	10:05:50	GB0002374006	2,635.00	374	LSE	HV0gwQb5QUm2HB4E2gSXIAA
DIAGEO PLC	27/11/2017	10:05:50	GB0002374006	2,635.00	359	CHIX	7tz4F0YpSKy7stjyKHSFEQA
DIAGEO PLC	27/11/2017	10:07:03	GB0002374006	2,634.50	399	LSE	2GdSdlO5T_OsqSD9oJpJGAA
DIAGEO PLC	27/11/2017	10:07:03	GB0002374006	2,634.00	312	LSE	vghNwTtIXe_6aaY5dIzsgA
DIAGEO PLC	27/11/2017	10:07:03	GB0002374006	2,634.00	148	LSE	XXl5cg5lT82Uv9pOF6pjawA
DIAGEO PLC	27/11/2017	10:07:03	GB0002374006	2,634.00	89	LSE	ZZx0W8iQP6tgik5pdi5nAA
DIAGEO PLC	27/11/2017	10:07:03	GB0002374006	2,634.00	195	LSE	tdr5HOJVRl-V36ZkK6uPoQA
DIAGEO PLC	27/11/2017	10:09:23	GB0002374006	2,634.50	22	LSE	CoIAw9bHTQCc7pXlFkHPJwA
DIAGEO PLC	27/11/2017	10:09:49	GB0002374006	2,634.50	114	LSE	Gyfi0lNUR7-QCWHo232kbwA
DIAGEO PLC	27/11/2017	10:10:11	GB0002374006	2,634.50	332	LSE	720tvpNQ4m-xg7ufNDyJwA
DIAGEO PLC	27/11/2017	10:10:11	GB0002374006	2,634.50	202	LSE	fjjjMLoVRjaSkf7XlONWWgA
DIAGEO PLC	27/11/2017	10:10:11	GB0002374006	2,634.50	334	LSE	QBeUU_OLRR6Aihad4ygrtQA
DIAGEO PLC	27/11/2017	10:10:19	GB0002374006	2,634.00	21	LSE	33HUBjznSfKwS2LYFCUIDAA
DIAGEO PLC	27/11/2017	10:10:19	GB0002374006	2,634.00	326	LSE	Z6Y36ekCRp-8cURzE7jpaA
DIAGEO PLC	27/11/2017	10:10:39	GB0002374006	2,633.00	239	CHIX	mQv70i6-RAWrzoJfLoyJQA
DIAGEO PLC	27/11/2017	10:10:39	GB0002374006	2,633.00	398	BATE	FNz_IV42T-mRoOMDOLMa7AA
DIAGEO PLC	27/11/2017	10:12:06	GB0002374006	2,632.00	347	TURQUOISE	O_LnzHMIQl-yeUv9hhbNzgA
DIAGEO PLC	27/11/2017	10:12:06	GB0002374006	2,632.00	333	TURQUOISE	SWDA-BTARNScWTl-hpc-vgA
DIAGEO PLC	27/11/2017	10:14:29	GB0002374006	2,631.50	362	LSE	8e5NAaA5RaqcVdtGoDKo0AA
DIAGEO PLC	27/11/2017	10:16:15	GB0002374006	2,631.50	100	LSE	vKgK4bOUTY2K2mDveerVqAA
DIAGEO PLC	27/11/2017	10:16:15	GB0002374006	2,631.50	208	LSE	Pawgw04ATL6q4OqOUWirBwA
DIAGEO PLC	27/11/2017	10:16:15	GB0002374006	2,631.50	403	LSE	v95gdZEhScOisLY2kxC8cQA

DIAGEO PLC	27/11/2017	10:16:15	GB0002374006	2,631.50	391	TURQUOISE	eb_dDdFQ3GyCo40-edDfQA
DIAGEO PLC	27/11/2017	10:19:10	GB0002374006	2,631.50	25	LSE	dZptcluwQNGlkt4Fcy4sgA
DIAGEO PLC	27/11/2017	10:20:37	GB0002374006	2,633.00	71	LSE	1JSfnnEMTIQnNdA0spcHwA
DIAGEO PLC	27/11/2017	10:20:37	GB0002374006	2,633.00	280	LSE	b_5ALs4BRrufzN6Rj9Pw7wA
DIAGEO PLC	27/11/2017	10:20:37	GB0002374006	2,633.00	280	LSE	-Ka92SSQMCCd5I4AFRj6QA
DIAGEO PLC	27/11/2017	10:20:37	GB0002374006	2,633.00	250	LSE	ODXmEQDaT8G086jRlKh19wA
DIAGEO PLC	27/11/2017	10:20:37	GB0002374006	2,633.00	407	LSE	pNHHvRjxRj2qa2YY6lxXfgA
DIAGEO PLC	27/11/2017	10:20:37	GB0002374006	2,633.00	644	LSE	YX0k5SLTRee5n9De8F6Y4wA
DIAGEO PLC	27/11/2017	10:20:37	GB0002374006	2,633.00	2	BATE	dB6w0CkmS5GBopnlh4JkyAA
DIAGEO PLC	27/11/2017	10:20:37	GB0002374006	2,633.00	269	BATE	zEG_fQ1_TviPAEW4GY3BNAA
DIAGEO PLC	27/11/2017	10:22:32	GB0002374006	2,633.00	240	LSE	dTcTntmUQyaX8ZgHpJz0QA
DIAGEO PLC	27/11/2017	10:22:33	GB0002374006	2,633.00	378	TURQUOISE	tBmoJbkjSdOrCvN2H_mYLwA
DIAGEO PLC	27/11/2017	10:22:33	GB0002374006	2,633.00	148	LSE	QM-6hOMTSzCbQv4FfOueawA
DIAGEO PLC	27/11/2017	10:23:50	GB0002374006	2,632.50	307	LSE	-f4Og5uRBUgluxY07T8kwA
DIAGEO PLC	27/11/2017	10:23:50	GB0002374006	2,632.50	64	LSE	jWjkc11Q9CV-a3B9Ne8GgA
DIAGEO PLC	27/11/2017	10:23:50	GB0002374006	2,632.50	378	TURQUOISE	V_paU_vqRLKigP02feYm9QA
DIAGEO PLC	27/11/2017	10:29:03	GB0002374006	2,633.00	393	CHIX	eXYvborTDCfYWdEMvdKzWA
DIAGEO PLC	27/11/2017	10:29:03	GB0002374006	2,633.00	200	BATE	J-pAfAgkTY-oOTvSE6J4wA
DIAGEO PLC	27/11/2017	10:29:03	GB0002374006	2,633.00	347	LSE	4qXcqXGBriu5mWgXNSxy3wA
DIAGEO PLC	27/11/2017	10:29:03	GB0002374006	2,633.00	427	LSE	kd1L1jz5QIWxUqCQJ80LrgA
DIAGEO PLC	27/11/2017	10:29:03	GB0002374006	2,633.00	813	LSE	u3G35uQkRYzqTDQSNAWG-AA
DIAGEO PLC	27/11/2017	10:29:03	GB0002374006	2,633.00	316	TURQUOISE	pk6JndBxSueNkxiTygxNAA
DIAGEO PLC	27/11/2017	10:29:15	GB0002374006	2,632.00	394	LSE	9_fLxx6ITg6wl4zybetoeAA
DIAGEO PLC	27/11/2017	10:30:23	GB0002374006	2,633.00	359	LSE	qEtF2jlnS3yg80rqj55gawA
DIAGEO PLC	27/11/2017	10:31:21	GB0002374006	2,632.50	367	LSE	CA2Nf5yEQ8GUIAVROa73qQA
DIAGEO PLC	27/11/2017	10:31:24	GB0002374006	2,632.00	427	TURQUOISE	HEAhFKwpTfm_G8EbNXFurAA
DIAGEO PLC	27/11/2017	10:32:14	GB0002374006	2,631.50	232	LSE	i229pk6TcKRuzSDv3A3wAA
DIAGEO PLC	27/11/2017	10:32:14	GB0002374006	2,631.50	125	LSE	on0rsXmnSXaOcoGFZx00QA
DIAGEO PLC	27/11/2017	10:33:09	GB0002374006	2,631.00	146	LSE	a03qt-ft3C1XCo5cvn3OgA
DIAGEO PLC	27/11/2017	10:33:09	GB0002374006	2,631.00	297	LSE	by2wCU7DSXSqwD0GpSPsoAA
DIAGEO PLC	27/11/2017	10:34:01	GB0002374006	2,631.50	468	LSE	7kBylK-6Sba_4pXk0uXlwA
DIAGEO PLC	27/11/2017	10:35:27	GB0002374006	2,631.00	262	LSE	GcUfCvWvMS4-y3jYSMSz2wA
DIAGEO PLC	27/11/2017	10:35:27	GB0002374006	2,631.00	138	LSE	Ry-Q57ItQgeFad5hWqC7lGgA
DIAGEO PLC	27/11/2017	10:35:27	GB0002374006	2,631.00	46	LSE	RkFJE-iiTpileLp5wuEmAA
DIAGEO PLC	27/11/2017	10:35:55	GB0002374006	2,630.50	338	TURQUOISE	SvM-u7fRcOm_vekBoD2cAA
DIAGEO PLC	27/11/2017	10:39:30	GB0002374006	2,630.50	348	LSE	EVONEtm1RBOMZa5p5Q-FFwA
DIAGEO PLC	27/11/2017	10:39:30	GB0002374006	2,630.50	674	CHIX	sNlEzRpQyqT9-a8jmfFNQA
DIAGEO PLC	27/11/2017	10:39:30	GB0002374006	2,630.50	78	CHIX	_Y9qZPa7RnuobBK0Y08jwA
DIAGEO PLC	27/11/2017	10:39:30	GB0002374006	2,630.50	355	CHIX	9IAcQo0oT-mETUUBCq3LIQA
DIAGEO PLC	27/11/2017	10:39:30	GB0002374006	2,630.50	16	CHIX	NaKZID10SRK3NQa6nUqg_wA
DIAGEO PLC	27/11/2017	10:39:30	GB0002374006	2,630.50	338	TURQUOISE	O0BiMn0nStyj2LlDRtdllQA
DIAGEO PLC	27/11/2017	10:40:03	GB0002374006	2,630.00	146	LSE	tVDwm19pRBqD_3us-XSlqwA
DIAGEO PLC	27/11/2017	10:40:03	GB0002374006	2,630.00	149	LSE	f9VdPKsXTIS5e8XQ8l1mbwA
DIAGEO PLC	27/11/2017	10:40:03	GB0002374006	2,630.00	74	LSE	ZHtrBafQgKQiNYKscOjAA
DIAGEO PLC	27/11/2017	10:41:25	GB0002374006	2,629.00	146	LSE	hYL7NixeRzaTp-JJNlecRAA
DIAGEO PLC	27/11/2017	10:43:28	GB0002374006	2,629.50	34	CHIX	R4zHvUk8Tr2QPE1aUgsO_gA
DIAGEO PLC	27/11/2017	10:43:28	GB0002374006	2,629.50	414	CHIX	06WfWOahTnaMq0JDPdlbbgA
DIAGEO PLC	27/11/2017	10:43:28	GB0002374006	2,629.50	365	LSE	n4FSYvYkQG-uV44IGBD_jAA
DIAGEO PLC	27/11/2017	10:43:28	GB0002374006	2,629.50	69	LSE	jdYJ-UoHQ4WCyHzHZ_hfFgA
DIAGEO PLC	27/11/2017	10:43:28	GB0002374006	2,629.50	589	LSE	z5oL5B_jQ7y10vjK-3lVDgA
DIAGEO PLC	27/11/2017	10:44:04	GB0002374006	2,629.00	347	LSE	YrXrUoPXQLu_fVPN3PhxkQA
DIAGEO PLC	27/11/2017	10:47:32	GB0002374006	2,631.00	5	TURQUOISE	vtX-GfTQTuqWmOf7LXT39gA
DIAGEO PLC	27/11/2017	10:47:32	GB0002374006	2,631.00	775	LSE	QB3b0zzGTwq1AyYe60lkdwA
DIAGEO PLC	27/11/2017	10:47:32	GB0002374006	2,631.00	311	TURQUOISE	ns5azfPQWWCGW_LbSOhFAA
DIAGEO PLC	27/11/2017	10:47:32	GB0002374006	2,631.00	394	CHIX	aZyFCN42TJKc2lwADcHJ6gA
DIAGEO PLC	27/11/2017	10:47:32	GB0002374006	2,631.00	200	BATE	7QJR8sUJTYmY_eu5J5PgywA
DIAGEO PLC	27/11/2017	10:52:53	GB0002374006	2,632.50	422	LSE	_ih-VJFY8GGPPUXHsvSgwA
DIAGEO PLC	27/11/2017	10:52:53	GB0002374006	2,632.50	125	LSE	jBnfdSWSsvK6v0DPq6eGlwA
DIAGEO PLC	27/11/2017	10:52:53	GB0002374006	2,632.50	68	LSE	9HY4FLc0Rnmul12muMNFggA
DIAGEO PLC	27/11/2017	10:52:53	GB0002374006	2,632.50	125	LSE	IgjnWBd6S7OtrKRqYq3h8wA
DIAGEO PLC	27/11/2017	10:52:53	GB0002374006	2,632.50	104	LSE	eaZyOesRfuf605XEBu7wwA
DIAGEO PLC	27/11/2017	10:52:53	GB0002374006	2,632.50	21	LSE	ilvshvTXSMmtymCl2h2qdAA

DIAGEO PLC	27/11/2017	10:52:53	GB0002374006	2,632.50	68	LSE	_gLckswnRFyVzFL6l_qVwA
DIAGEO PLC	27/11/2017	10:52:53	GB0002374006	2,632.50	104	LSE	U9IBFtQ6Qn6LYopcVHKMOgA
DIAGEO PLC	27/11/2017	10:52:53	GB0002374006	2,632.50	104	LSE	sGhKAvSJSaW-DlxhWEkGAA
DIAGEO PLC	27/11/2017	10:52:53	GB0002374006	2,632.50	104	LSE	vUJJA52p7RhaDrvaq2Olg9AA
DIAGEO PLC	27/11/2017	10:52:53	GB0002374006	2,632.50	146	LSE	7fUJJA52p7RhaDrvaq2Olg9AA
DIAGEO PLC	27/11/2017	10:52:53	GB0002374006	2,632.50	250	LSE	gSf8l_YKTHigh9zvWDL7DAA
DIAGEO PLC	27/11/2017	10:52:53	GB0002374006	2,632.50	78	LSE	ncqoDnNWSduM-uisDdE0XQA
DIAGEO PLC	27/11/2017	10:52:53	GB0002374006	2,632.50	172	LSE	S62zKKw3SC- LJfPORtr3QA
DIAGEO PLC	27/11/2017	10:52:53	GB0002374006	2,632.50	62	LSE	MrJl-6yISVWnrI36O5_UmAA
DIAGEO PLC	27/11/2017	10:52:53	GB0002374006	2,632.50	146	LSE	4hKUFRLALQFCSnH7h7_T9IAA
DIAGEO PLC	27/11/2017	10:52:53	GB0002374006	2,632.50	146	LSE	m7Z-0tvhQGqGStimLi26uWA
DIAGEO PLC	27/11/2017	10:52:53	GB0002374006	2,632.50	64	LSE	rUx-bTwaSfSYxW1Ba72d-gA
DIAGEO PLC	27/11/2017	10:52:53	GB0002374006	2,632.50	4	LSE	9z674LAHTzSgW0gJpfxmIQA
DIAGEO PLC	27/11/2017	10:52:53	GB0002374006	2,632.50	12	LSE	TPNbjmXTiSMQoWIP_K6OgA
DIAGEO PLC	27/11/2017	10:52:53	GB0002374006	2,632.50	26	LSE	69WfthogQCuKDiGF_BtAywA
DIAGEO PLC	27/11/2017	10:52:53	GB0002374006	2,632.50	26	LSE	HSXqzyHPQgOC7YE00lu5QA
DIAGEO PLC	27/11/2017	10:52:53	GB0002374006	2,632.50	370	LSE	NMIL9FsjShewtOI588JWRQA
DIAGEO PLC	27/11/2017	10:52:53	GB0002374006	2,632.50	26	LSE	YltnUpTaTMWYOVTRPSUfzAA
DIAGEO PLC	27/11/2017	10:52:53	GB0002374006	2,632.50	54	LSE	6lReYu0TX2sEg-85Lkx6gA
DIAGEO PLC	27/11/2017	10:53:57	GB0002374006	2,632.00	359	LSE	nI_y5W20RS-2Pq2pgsOEzAA
DIAGEO PLC	27/11/2017	10:53:57	GB0002374006	2,631.50	360	LSE	K4Co4upmSqgRrfu-6tCeMAA
DIAGEO PLC	27/11/2017	10:53:57	GB0002374006	2,631.50	223	LSE	n2EP9e7lQ0uv1HZ9laPUagA
DIAGEO PLC	27/11/2017	10:53:57	GB0002374006	2,631.50	289	LSE	jaflgHy-SRehJGJlvbWmAA
DIAGEO PLC	27/11/2017	10:53:57	GB0002374006	2,631.50	244	CHIX	PLkVtacLQOeVYvB66TKWPwA
DIAGEO PLC	27/11/2017	10:53:57	GB0002374006	2,631.50	121	CHIX	UDYtYbdcQe2FmmsZf1jErgA
DIAGEO PLC	27/11/2017	10:59:02	GB0002374006	2,632.50	729	LSE	SjPgH0JhSFum5nqJTyTb5AA
DIAGEO PLC	27/11/2017	10:59:02	GB0002374006	2,632.50	356	TURQUOISE	m8A10Pt-RAlxUhhwcR6X7QA
DIAGEO PLC	27/11/2017	10:59:28	GB0002374006	2,632.50	383	LSE	zjcZ3sE4QIK6qVLd2S5bPwA
DIAGEO PLC	27/11/2017	11:00:49	GB0002374006	2,632.50	376	LSE	UG6_offhQw2K14tH4EjVRQA
DIAGEO PLC	27/11/2017	11:00:49	GB0002374006	2,632.50	114	LSE	hBMuvp4PReG9NstJlP61wA
DIAGEO PLC	27/11/2017	11:00:49	GB0002374006	2,632.50	146	LSE	riNlftpkT0ah06gkPyx1kwA
DIAGEO PLC	27/11/2017	11:01:26	GB0002374006	2,632.00	386	LSE	6lAXia_ZQTSYZu22PXWzOWA
DIAGEO PLC	27/11/2017	11:01:26	GB0002374006	2,632.50	340	LSE	T0a8y-VKRLW5Epyy1r7lpwA
DIAGEO PLC	27/11/2017	11:01:26	GB0002374006	2,632.00	22	LSE	yOV0_5GsQwa-UsskatM1wAA
DIAGEO PLC	27/11/2017	11:01:26	GB0002374006	2,632.00	235	LSE	pT4KRISJSSubfBl0N7WZ7gA
DIAGEO PLC	27/11/2017	11:08:26	GB0002374006	2,632.50	276	LSE	_pVSGefCSomk.J9X3f58HdgA
DIAGEO PLC	27/11/2017	11:08:26	GB0002374006	2,632.50	102	LSE	RrO6Y8qbS3q0rM1WoZA8bAA
DIAGEO PLC	27/11/2017	11:09:18	GB0002374006	2,632.50	37	LSE	6V-VLjY2StynVqxsjz7KQA
DIAGEO PLC	27/11/2017	11:09:18	GB0002374006	2,632.50	102	LSE	bzWepcplQDy7eBjHkEbC5AA
DIAGEO PLC	27/11/2017	11:09:18	GB0002374006	2,632.50	250	LSE	xbERLcC4Rz6bEyE4RmDLgwA
DIAGEO PLC	27/11/2017	11:10:00	GB0002374006	2,632.00	59	CHIX	nsM-JLNBrsG35DHHX4ypAA
DIAGEO PLC	27/11/2017	11:10:17	GB0002374006	2,632.50	250	AQUIS	1k6MFLqJRLSZui-hYMMt4QA
DIAGEO PLC	27/11/2017	11:10:17	GB0002374006	2,632.50	28	TURQUOISE	SrOyZRwPR3aiRjN-0S7hewA
DIAGEO PLC	27/11/2017	11:10:17	GB0002374006	2,632.50	81	LSE	ac2q24_8RXm_9ZSoS3x7hAA
DIAGEO PLC	27/11/2017	11:11:44	GB0002374006	2,633.50	116	TURQUOISE	oJhqAzi2SvOqdykzL_EugA
DIAGEO PLC	27/11/2017	11:11:44	GB0002374006	2,633.50	2	TURQUOISE	E3Tx4A4bQiePpzcAG3QngA
DIAGEO PLC	27/11/2017	11:11:44	GB0002374006	2,633.50	362	TURQUOISE	XWG9tmy1TyYmm9ZP1AGsgA
DIAGEO PLC	27/11/2017	11:11:44	GB0002374006	2,633.50	337	LSE	4U5_2NA-Q7Ok28XjkOIIAA
DIAGEO PLC	27/11/2017	11:11:44	GB0002374006	2,633.50	1,178	LSE	tlxWxSoGTla9bKNj1StEQQA
DIAGEO PLC	27/11/2017	11:11:44	GB0002374006	2,633.50	97	BATE	tTbs0jknQXanIHXAHHMhjkAA
DIAGEO PLC	27/11/2017	11:11:44	GB0002374006	2,633.50	150	CHIX	xZjwFYKPRUqLIHk9e8p8AA
DIAGEO PLC	27/11/2017	11:11:44	GB0002374006	2,633.50	202	BATE	jJ6bVyPxQuSmwFns6YtwqGA
DIAGEO PLC	27/11/2017	11:11:44	GB0002374006	2,633.50	2	BATE	abcZuIDaTQ22-vsW9D8mXQA
DIAGEO PLC	27/11/2017	11:11:44	GB0002374006	2,633.50	168	CHIX	oHh4dulnSVGK_4R2gPMBwQA
DIAGEO PLC	27/11/2017	11:11:44	GB0002374006	2,633.50	3	BATE	R6y8s2OIRBmA0e6e9lq6SQA
DIAGEO PLC	27/11/2017	11:11:44	GB0002374006	2,633.50	281	CHIX	M_pq7O_PTPWFLQhw9GjnOwA
DIAGEO PLC	27/11/2017	11:13:54	GB0002374006	2,634.00	88	LSE	6k9e9a65QoO5Y5aXrimrWA
DIAGEO PLC	27/11/2017	11:13:54	GB0002374006	2,634.00	226	LSE	43daRks-Sw-UmVrseuqr6wA
DIAGEO PLC	27/11/2017	11:13:54	GB0002374006	2,634.00	378	LSE	nAWw0DbYQTIHNNIN-LGMPFGA
DIAGEO PLC	27/11/2017	11:13:54	GB0002374006	2,634.00	347	LSE	sMfYbSvERRyPcYCF6GskbjwA
DIAGEO PLC	27/11/2017	11:17:08	GB0002374006	2,634.00	381	LSE	mfOwtbDfokuNyYAqgX1hFAA
DIAGEO PLC	27/11/2017	11:17:08	GB0002374006	2,634.00	243	LSE	tgJVj70QmKPJxaZuTMXTAA

DIAGEO PLC	27/11/2017	11:17:08	GB0002374006	2,634.00	18	TURQUOISE	XiU4Qw9MTR-ozhEJAPS2DgA
DIAGEO PLC	27/11/2017	11:17:08	GB0002374006	2,634.00	161	BATE	chFWcyV7Tb-bQovai4ZHLAA
DIAGEO PLC	27/11/2017	11:17:08	GB0002374006	2,634.00	139	CHIX	s6EgyoYATHiY0EdP1kWMrQA
DIAGEO PLC	27/11/2017	11:17:08	GB0002374006	2,634.00	237	TURQUOISE	sfu_VklZSPCF9io3BSI5yAA
DIAGEO PLC	27/11/2017	11:17:08	GB0002374006	2,634.00	178	TURQUOISE	L26VIMVPRMyXz8RwEtAb4AA
DIAGEO PLC	27/11/2017	11:20:34	GB0002374006	2,634.50	23	CHIX	tJmQ0xQRGyKdUJBTLivKGA
DIAGEO PLC	27/11/2017	11:20:34	GB0002374006	2,634.50	400	LSE	KUC1kZwPT3SGoswAqNenGgA
DIAGEO PLC	27/11/2017	11:20:34	GB0002374006	2,634.50	36	TURQUOISE	gx7qx9FISgaU4zpximan1gA
DIAGEO PLC	27/11/2017	11:20:34	GB0002374006	2,634.50	11	BATE	lmjHAnknRnG6szCqjW0VgA
DIAGEO PLC	27/11/2017	11:20:34	GB0002374006	2,634.50	11	BATE	3c4qL0-UQWWULT1QweMBAAA
DIAGEO PLC	27/11/2017	11:20:34	GB0002374006	2,634.50	124	BATE	modk1JoiQdqcrP_3ADQaDWA
DIAGEO PLC	27/11/2017	11:20:34	GB0002374006	2,634.50	114	TURQUOISE	5tAbuzaS3OoZYvkyUDzXAA
DIAGEO PLC	27/11/2017	11:20:34	GB0002374006	2,634.50	36	TURQUOISE	OdTmEr28SrGTjWyyE6ufjwA
DIAGEO PLC	27/11/2017	11:20:34	GB0002374006	2,634.50	76	LSE	YT2XBuQoTJ-WtxRc6_onlQA
DIAGEO PLC	27/11/2017	11:20:34	GB0002374006	2,634.50	320	LSE	jCefjw5YqG6Y70BLdPa8TQA
DIAGEO PLC	27/11/2017	11:20:34	GB0002374006	2,634.50	135	TURQUOISE	1VydfIH9TqXq2MrR2e32kPQA
DIAGEO PLC	27/11/2017	11:20:34	GB0002374006	2,634.50	36	TURQUOISE	ogWznn8kQNWxiMgtpn3jpgA
DIAGEO PLC	27/11/2017	11:20:34	GB0002374006	2,634.50	38	BATE	6qpB5yD4T3qTwiQzqY_tKAA
DIAGEO PLC	27/11/2017	11:20:34	GB0002374006	2,634.50	11	BATE	vSNNhpcaTzmVuy_7LQWqNAA
DIAGEO PLC	27/11/2017	11:20:34	GB0002374006	2,634.50	10	BATE	BBdKZZbRjqqo4BHPLeKQA
DIAGEO PLC	27/11/2017	11:20:36	GB0002374006	2,634.50	63	LSE	hYr2UBN2Tki6HAUVOagIXgA
DIAGEO PLC	27/11/2017	11:20:36	GB0002374006	2,634.50	146	LSE	WjV5_qtDSyK187vrX-o5gAA
DIAGEO PLC	27/11/2017	11:21:26	GB0002374006	2,634.00	132	LSE	ao7WF_t2QpSgEcOn2MXyAgA
DIAGEO PLC	27/11/2017	11:21:26	GB0002374006	2,634.00	217	LSE	EC6M3-0nSSSFfcy9-iQ2dgA
DIAGEO PLC	27/11/2017	11:22:13	GB0002374006	2,633.00	134	CHIX	-2xvsbR5TbmngaQ111LCRQA
DIAGEO PLC	27/11/2017	11:22:13	GB0002374006	2,633.00	217	CHIX	52m6f3RATqSr8gADXvqxvgA
DIAGEO PLC	27/11/2017	11:22:13	GB0002374006	2,632.50	173	LSE	KyYgnSI9RjOJOL9ayumsTWA
DIAGEO PLC	27/11/2017	11:22:13	GB0002374006	2,632.50	340	CHIX	8svK96diQkWYi3dlxyQtWgA
DIAGEO PLC	27/11/2017	11:22:13	GB0002374006	2,632.50	347	TURQUOISE	fIP7D8ghSzaVoXLC3a6kQA
DIAGEO PLC	27/11/2017	11:22:13	GB0002374006	2,632.50	332	TURQUOISE	QgFIBhOT-iN2HiFMHl89QA
DIAGEO PLC	27/11/2017	11:25:44	GB0002374006	2,633.50	193	LSE	EdqkTKxuTr-xajWhp8o9FQA
DIAGEO PLC	27/11/2017	11:26:00	GB0002374006	2,633.50	146	LSE	4-skuUvCQbmrbaPRI0xlgA
DIAGEO PLC	27/11/2017	11:26:01	GB0002374006	2,633.50	41	LSE	f4g4kmoFQMCKERDrWpELHAA
DIAGEO PLC	27/11/2017	11:26:01	GB0002374006	2,633.50	309	CHIX	0KO4OKI_TwWUqd-6GLJefAA
DIAGEO PLC	27/11/2017	11:26:01	GB0002374006	2,633.50	70	CHIX	QsS6JZBkR86ZCXnVd4AgsAA
DIAGEO PLC	27/11/2017	11:31:49	GB0002374006	2,633.50	50	CHIX	CISF6RBuQqOPjypH-iYmGAA
DIAGEO PLC	27/11/2017	11:31:49	GB0002374006	2,633.50	8	TURQUOISE	x7Fqb1yqTb2B_IX-Ks5mqQA
DIAGEO PLC	27/11/2017	11:31:57	GB0002374006	2,633.50	250	CHIX	Gu5S7XUQsqHviLin49DQA
DIAGEO PLC	27/11/2017	11:31:57	GB0002374006	2,633.50	67	CHIX	h3Kkw7dSSFOIUjoWNDLmgA
DIAGEO PLC	27/11/2017	11:31:57	GB0002374006	2,633.50	51	CHIX	MqWZ5zRRRTqF9_2zMLQ9wA
DIAGEO PLC	27/11/2017	11:31:57	GB0002374006	2,633.50	16	TURQUOISE	JIEqLgguR-qMCgW46PyfhQA
DIAGEO PLC	27/11/2017	11:32:35	GB0002374006	2,633.00	324	CHIX	ac89N9hr5yp-33fkTTWlwA
DIAGEO PLC	27/11/2017	11:32:35	GB0002374006	2,633.00	165	BATE	B86J3-xJTjyHM-nmJaeEnAA
DIAGEO PLC	27/11/2017	11:32:35	GB0002374006	2,633.00	176	LSE	6OXOzk3bRKs7kkj_aY-VOAA
DIAGEO PLC	27/11/2017	11:32:35	GB0002374006	2,633.00	462	LSE	XrSj97dGQb6EeMGHuDtlQgA
DIAGEO PLC	27/11/2017	11:32:35	GB0002374006	2,633.00	79	TURQUOISE	Qyo5Exs9Q-GXo6i4xAfxLgA
DIAGEO PLC	27/11/2017	11:32:35	GB0002374006	2,633.00	182	TURQUOISE	vi3CBHJeSfyvIGLJJQSGfwA
DIAGEO PLC	27/11/2017	11:32:35	GB0002374006	2,633.00	348	LSE	2u1pBui7SMWf1ZsQtQN50QA
DIAGEO PLC	27/11/2017	11:32:35	GB0002374006	2,633.00	356	LSE	t6-vgu49RdSGc88Muy3vXQA
DIAGEO PLC	27/11/2017	11:32:35	GB0002374006	2,633.00	210	LSE	rmDbtpdhQG2eiYP4hcrYAgA
DIAGEO PLC	27/11/2017	11:32:35	GB0002374006	2,633.00	152	LSE	_2VV3q_gSQWtBNC0w12fhQA
DIAGEO PLC	27/11/2017	11:33:29	GB0002374006	2,633.50	370	LSE	zWPpz89ETlesiXDACbaqkWA
DIAGEO PLC	27/11/2017	11:34:30	GB0002374006	2,633.00	338	LSE	ju49UocYQhKCsRpcgfneOAA
DIAGEO PLC	27/11/2017	11:34:45	GB0002374006	2,632.00	345	BATE	h8VtWFLCTDy-tsmTy-L8DQA
DIAGEO PLC	27/11/2017	11:34:45	GB0002374006	2,632.00	333	BATE	tNdYrAqGQXi6_-eWKMMQkAA
DIAGEO PLC	27/11/2017	11:34:45	GB0002374006	2,632.00	549	TURQUOISE	IQNCE0hMQdWtJpXYAPMZWa
DIAGEO PLC	27/11/2017	11:40:05	GB0002374006	2,632.50	133	BATE	HvGwW1NUSSC9touHmknxXgA
DIAGEO PLC	27/11/2017	11:40:05	GB0002374006	2,632.50	9	CHIX	Bt6Sp6TSRsiO3LiPGAaiQQA
DIAGEO PLC	27/11/2017	11:40:05	GB0002374006	2,632.50	253	CHIX	ObQFciRWsuSPQ9rdbaz5AA
DIAGEO PLC	27/11/2017	11:40:05	GB0002374006	2,632.50	96	TURQUOISE	Trld7ZsS2i7B8Lk4EgmuwA
DIAGEO PLC	27/11/2017	11:40:05	GB0002374006	2,632.50	115	TURQUOISE	ae337aJ2QPeCsWUnaGSDcwA
DIAGEO PLC	27/11/2017	11:40:05	GB0002374006	2,632.50	243	LSE	rLIYeAZ6Q96RgVJFs1FjNwA

DIAGEO PLC	27/11/2017	11:40:05	GB0002374006	2,632.50	273	LSE	NRiXRnM-QGuCec24ufwdmWA
DIAGEO PLC	27/11/2017	11:41:02	GB0002374006	2,632.00	262	TURQUOISE	D8ahAW7DSGmD5-wWNTLMOwA
DIAGEO PLC	27/11/2017	11:43:03	GB0002374006	2,632.00	348	LSE	PXVv84hTtKKe4Qt-XgF4UQA
DIAGEO PLC	27/11/2017	11:43:03	GB0002374006	2,632.00	88	TURQUOISE	3zF5A23DRSSICAmALrxxMAA
DIAGEO PLC	27/11/2017	11:43:03	GB0002374006	2,632.00	298	BATE	NxSuelnL.Tcq6Q1f-58_9owA
DIAGEO PLC	27/11/2017	11:43:03	GB0002374006	2,632.00	380	BATE	Z-DzF-a-SOycinnXojfcZwA
DIAGEO PLC	27/11/2017	11:43:03	GB0002374006	2,632.00	47	BATE	DCU237vGS_in3noxW7OCbwA
DIAGEO PLC	27/11/2017	11:43:53	GB0002374006	2,632.00	116	BATE	LQcHXjJKS9K9-GwF53TeSAA
DIAGEO PLC	27/11/2017	11:43:53	GB0002374006	2,632.00	276	BATE	nxWL7tkRY2ORP-yT0FWsqA
DIAGEO PLC	27/11/2017	11:45:47	GB0002374006	2,631.50	629	LSE	c6n9GPiCSiKEZaiCjfk_UQA
DIAGEO PLC	27/11/2017	11:45:47	GB0002374006	2,631.50	395	CHIX	Y4le8SaVQ_2qUvZbCd_nGAA
DIAGEO PLC	27/11/2017	11:48:10	GB0002374006	2,631.00	112	LSE	6iPRXLokTzG9YHyJbTFqHgA
DIAGEO PLC	27/11/2017	11:48:10	GB0002374006	2,631.00	386	LSE	6phr2tKuThCsS-vGdAOW-QA
DIAGEO PLC	27/11/2017	11:48:10	GB0002374006	2,631.00	135	LSE	gzHrrvYCS062KPJWA5wbBgA
DIAGEO PLC	27/11/2017	11:48:10	GB0002374006	2,631.00	124	LSE	F10zJBMzRtKKHug2AIS8bgA
DIAGEO PLC	27/11/2017	11:50:24	GB0002374006	2,631.00	63	LSE	c_71f0jQ8kNbeiUnUz3QA
DIAGEO PLC	27/11/2017	11:50:24	GB0002374006	2,631.00	415	LSE	-bTl9aERQ7y21OvLJLXcMQA
DIAGEO PLC	27/11/2017	11:50:24	GB0002374006	2,631.00	80	LSE	aF2E-529TIGIFSSwJ5EHXQA
DIAGEO PLC	27/11/2017	11:50:24	GB0002374006	2,631.00	271	LSE	IOPSB_ETSyKHesbTT3_nUwA
DIAGEO PLC	27/11/2017	11:50:24	GB0002374006	2,631.00	131	LSE	iadlqfHGRW2ePObswLx9FQA
DIAGEO PLC	27/11/2017	11:50:24	GB0002374006	2,631.00	167	LSE	-9w5zCUwR5mxxxN_rIyEQA
DIAGEO PLC	27/11/2017	11:52:20	GB0002374006	2,631.00	715	CHIX	BGoW9FuRPyWystNQYWEVAA
DIAGEO PLC	27/11/2017	11:53:06	GB0002374006	2,630.50	19	BATE	t0H9OF7yQrec4pNY8Dg8dgA
DIAGEO PLC	27/11/2017	11:53:06	GB0002374006	2,630.50	32	BATE	mQNU2SFFSnePvlkPgKl2QA
DIAGEO PLC	27/11/2017	11:53:06	GB0002374006	2,630.50	63	BATE	6ETaf6lfQyaGAjKPolrOYQA
DIAGEO PLC	27/11/2017	11:53:06	GB0002374006	2,630.50	20	BATE	2No8oHWKRgmaykFrVirAmQA
DIAGEO PLC	27/11/2017	11:53:06	GB0002374006	2,630.50	100	LSE	9KhCj9bRSzi-RlgB0SyX2wA
DIAGEO PLC	27/11/2017	11:53:06	GB0002374006	2,630.50	125	LSE	ADh4sg5uRs6DI3FPu8GlmGA
DIAGEO PLC	27/11/2017	11:56:52	GB0002374006	2,630.00	46	LSE	dev49xgORRO0tu7SD9kzsQA
DIAGEO PLC	27/11/2017	11:58:23	GB0002374006	2,631.00	102	LSE	GmhVAB34S3eLRjwSMYOxsQA
DIAGEO PLC	27/11/2017	11:58:23	GB0002374006	2,631.00	243	LSE	IAOiwEMvT9myx9NVObgNLAA
DIAGEO PLC	27/11/2017	11:59:03	GB0002374006	2,630.50	110	BATE	KnEz5QvYt6upNFKHGpA0gA
DIAGEO PLC	27/11/2017	11:59:03	GB0002374006	2,630.50	314	LSE	JFrpGQ0nTOREvCKUvPpLpAA
DIAGEO PLC	27/11/2017	11:59:03	GB0002374006	2,630.50	110	BATE	s72uXsqTAq6XRtyvw4qAA
DIAGEO PLC	27/11/2017	11:59:03	GB0002374006	2,630.50	216	CHIX	U68hRgBASyqbJdzhK79yCwA
DIAGEO PLC	27/11/2017	11:59:03	GB0002374006	2,630.50	58	CHIX	Lb_YydauRLu26-sd4RilgA
DIAGEO PLC	27/11/2017	11:59:03	GB0002374006	2,630.50	113	LSE	Dn7x20VQqRqYf1Iglj_ULAA
DIAGEO PLC	27/11/2017	11:59:03	GB0002374006	2,630.50	19	BATE	jwtK5CD6lQgYrINp3pToyQA
DIAGEO PLC	27/11/2017	11:59:03	GB0002374006	2,630.50	481	LSE	QP4nK5VFQyGnsa-pF947GAA
DIAGEO PLC	27/11/2017	11:59:03	GB0002374006	2,630.50	336	LSE	SkMneyA5R7KLiGYQxH4cVwA
DIAGEO PLC	27/11/2017	11:59:03	GB0002374006	2,630.50	174	TURQUOISE	I5pPR82kRYyM4cFNBxt06AA
DIAGEO PLC	27/11/2017	11:59:03	GB0002374006	2,630.50	70	LSE	FRILhuxNS2eislKRPB9WAA
DIAGEO PLC	27/11/2017	11:59:03	GB0002374006	2,630.50	91	LSE	pkhrdi_xSeyginBSKaMDwQA
DIAGEO PLC	27/11/2017	11:59:03	GB0002374006	2,630.50	16	TURQUOISE	FjPDI2jSLm_lDr2z9HSAa
DIAGEO PLC	27/11/2017	11:59:03	GB0002374006	2,630.50	158	TURQUOISE	WxceRXB9S1SIiI5CSo0wEgA
DIAGEO PLC	27/11/2017	11:59:03	GB0002374006	2,630.50	158	CHIX	Znay--9xS92N3ALWhKYwAgA
DIAGEO PLC	27/11/2017	11:59:03	GB0002374006	2,630.50	66	AQUIS	nypRCxLmSjjiHkBuCG9oCgA
DIAGEO PLC	27/11/2017	12:02:18	GB0002374006	2,629.50	154	TURQUOISE	6xv-Zhk-Q_a6hLHJcFtJQgA
DIAGEO PLC	27/11/2017	12:02:18	GB0002374006	2,629.50	199	TURQUOISE	bgmV4l1iSp2FIXcuoy3aoQA
DIAGEO PLC	27/11/2017	12:03:13	GB0002374006	2,629.00	366	CHIX	4ejbOJUGSYeOQ1VGdclDLQA
DIAGEO PLC	27/11/2017	12:03:29	GB0002374006	2,628.50	319	CHIX	tlnluw-4S4Kq-6vXgRPkQQA
DIAGEO PLC	27/11/2017	12:03:29	GB0002374006	2,628.50	53	CHIX	G9ZfInKQmWs89RtzbxbhAA
DIAGEO PLC	27/11/2017	12:03:51	GB0002374006	2,629.00	100	BATE	riyOCkh1RzqgJLi5bD-98AA
DIAGEO PLC	27/11/2017	12:04:12	GB0002374006	2,629.00	20	LSE	C_eAXSvwQ-K260STISEvXgA
DIAGEO PLC	27/11/2017	12:04:12	GB0002374006	2,629.00	459	LSE	oBDMi4PXQJ-S1-qgSPNuxgA
DIAGEO PLC	27/11/2017	12:04:12	GB0002374006	2,629.00	195	TURQUOISE	xWipeGWtS7WsGkAc9C4L7gA
DIAGEO PLC	27/11/2017	12:04:12	GB0002374006	2,629.00	3	BATE	dx3DyHVUQ3Cctux0U_M9-gA
DIAGEO PLC	27/11/2017	12:04:12	GB0002374006	2,629.00	20	BATE	OSUdqPgySYuul0zaXkL3wgA
DIAGEO PLC	27/11/2017	12:04:12	GB0002374006	2,629.00	243	CHIX	E6QxJN-nTqG0NKdxAinQtWA
DIAGEO PLC	27/11/2017	12:05:05	GB0002374006	2,627.00	366	LSE	3IUD2111Qy60y1jGfzK1KgA
DIAGEO PLC	27/11/2017	12:05:05	GB0002374006	2,627.00	351	LSE	r4J4zzS1RTeTfZ_kkdoWPQA
DIAGEO PLC	27/11/2017	12:06:47	GB0002374006	2,624.00	37	LSE	FSfeYWWaR9GqweNuxpoxUgA

DIAGEO PLC	27/11/2017	12:06:47	GB0002374006	2,624.00	326	LSE	O8ldOkvFSi- SCtjhZOWwAA
DIAGEO PLC	27/11/2017	12:06:47	GB0002374006	2,624.00	333	BATE	jGPeGsMyRc6WZcXA5CsgtGA
DIAGEO PLC	27/11/2017	12:07:45	GB0002374006	2,623.00	151	LSE	xqfE0K2xS2uNEXbSpVfHQA
DIAGEO PLC	27/11/2017	12:07:48	GB0002374006	2,623.00	195	LSE	0Vw-hP6URUuHddAVkOjggQA
DIAGEO PLC	27/11/2017	12:10:36	GB0002374006	2,620.00	5	LSE	O3wk06AxQaOhfGy9Wp6VAA
DIAGEO PLC	27/11/2017	12:10:36	GB0002374006	2,620.00	350	LSE	n3g-HhQFTxyHiO0dxYWMfWA
DIAGEO PLC	27/11/2017	12:10:36	GB0002374006	2,620.00	409	LSE	rfuyFGIzR8SmsKr2JDWzCAA
DIAGEO PLC	27/11/2017	12:10:36	GB0002374006	2,620.00	365	BATE	GX4vzDP7R3KqqL055366AA
DIAGEO PLC	27/11/2017	12:13:58	GB0002374006	2,619.50	341	LSE	qbEm-iiYTIaAT2JhyhXXowA
DIAGEO PLC	27/11/2017	12:13:58	GB0002374006	2,619.50	340	CHIX	n2sgq8nnR8iF88h3MLR-IgA
DIAGEO PLC	27/11/2017	12:14:15	GB0002374006	2,618.50	332	LSE	qzJ_TQgJTIaTStgqcPm0AA
DIAGEO PLC	27/11/2017	12:14:15	GB0002374006	2,618.50	344	BATE	CaBShj0GRsq48jpef2TX5wA
DIAGEO PLC	27/11/2017	12:14:15	GB0002374006	2,618.50	364	CHIX	R84F4R82SayMYCkV_-h7dQA
DIAGEO PLC	27/11/2017	12:17:33	GB0002374006	2,622.50	364	LSE	KL_F1sonTYSz4qqMFEbTnwA
DIAGEO PLC	27/11/2017	12:17:53	GB0002374006	2,622.00	375	BATE	QUz5Gku9QGihuhdD668WBQA
DIAGEO PLC	27/11/2017	12:19:01	GB0002374006	2,622.00	146	LSE	2SiHB1ZQRm2aMz0O9_JScwA
DIAGEO PLC	27/11/2017	12:19:59	GB0002374006	2,622.00	146	LSE	wmol-ZNKTDqgc_agErcByGA
DIAGEO PLC	27/11/2017	12:19:59	GB0002374006	2,622.00	73	LSE	1loVxbIERZ2XLXym-PEWBgA
DIAGEO PLC	27/11/2017	12:19:59	GB0002374006	2,622.00	370	LSE	slZmKCPKSAy78K3tyWmcbgA
DIAGEO PLC	27/11/2017	12:20:01	GB0002374006	2,621.50	334	TURQUOISE	u6aBynvdTICbdcn45HYVZgA
DIAGEO PLC	27/11/2017	12:20:01	GB0002374006	2,621.50	340	CHIX	zlvCfCWzGvWmBdXVcqagyAA
DIAGEO PLC	27/11/2017	12:20:01	GB0002374006	2,621.50	354	LSE	eT1YwZy0ReWEQJQsmT_VvAA
DIAGEO PLC	27/11/2017	12:22:55	GB0002374006	2,619.00	365	CHIX	V4QoCxauT-6diGxViidRDQA
DIAGEO PLC	27/11/2017	12:23:55	GB0002374006	2,619.50	369	LSE	rPyxkDVgQ5O2YBs23NjbbQA
DIAGEO PLC	27/11/2017	12:25:27	GB0002374006	2,619.00	270	CHIX	mdgclAmfSDK2V38KHhKXTgA
DIAGEO PLC	27/11/2017	12:25:27	GB0002374006	2,619.00	364	TURQUOISE	kp4DXRz6TGClcsF5teqPBwA
DIAGEO PLC	27/11/2017	12:25:27	GB0002374006	2,619.00	100	CHIX	nxCg3SizRiWjugUvuiVJEGa
DIAGEO PLC	27/11/2017	12:29:14	GB0002374006	2,618.00	45	BATE	j_0t0xaBRVnNqFw-jJSkWAA
DIAGEO PLC	27/11/2017	12:29:58	GB0002374006	2,618.50	114	CHIX	lpPyQ84SSheGCHPwrcVwvGA
DIAGEO PLC	27/11/2017	12:29:58	GB0002374006	2,618.50	237	BATE	HbDV-jCQqISj945bbGbjRQA
DIAGEO PLC	27/11/2017	12:29:58	GB0002374006	2,618.50	353	CHIX	Gf2hqEehRhpqPFGlpl8ZLQA
DIAGEO PLC	27/11/2017	12:29:58	GB0002374006	2,618.50	314	LSE	tF-SYh01SHCdC4_-kzWVlGA
DIAGEO PLC	27/11/2017	12:29:58	GB0002374006	2,618.50	96	LSE	47HE7ZWLTwGkX5ohgsRpvwA
DIAGEO PLC	27/11/2017	12:29:58	GB0002374006	2,618.50	508	LSE	8vVKs30DQICtRaxlHCgRhwA
DIAGEO PLC	27/11/2017	12:29:58	GB0002374006	2,618.50	375	TURQUOISE	kl_bvgqWQNYtVdtSCT4ltgA
DIAGEO PLC	27/11/2017	12:30:33	GB0002374006	2,618.00	347	LSE	U4xF1cUBS9Go9YU5CvrjQA
DIAGEO PLC	27/11/2017	12:31:59	GB0002374006	2,617.50	197	CHIX	ZEkZxvd6Seqhpx3dW3xHnQA
DIAGEO PLC	27/11/2017	12:31:59	GB0002374006	2,617.50	347	LSE	UeP4EYHHSYa7k8jimV6BzWA
DIAGEO PLC	27/11/2017	12:31:59	GB0002374006	2,617.50	177	CHIX	8-zwwdr8TUoOmD059tM2gA
DIAGEO PLC	27/11/2017	12:35:28	GB0002374006	2,617.00	400	LSE	oDdRDBIYsj-j0KpqY9FOlWA
DIAGEO PLC	27/11/2017	12:35:28	GB0002374006	2,617.00	36	TURQUOISE	RHPI411HRhKqV19N_v3fAA
DIAGEO PLC	27/11/2017	12:35:28	GB0002374006	2,617.00	20	CHIX	1g5oABZaZsCsBjWRhJMWQA
DIAGEO PLC	27/11/2017	12:35:28	GB0002374006	2,617.00	287	TURQUOISE	7c4IsTT9Qz0FaV894Zm5DAA
DIAGEO PLC	27/11/2017	12:35:28	GB0002374006	2,617.00	36	TURQUOISE	MoAYObhRZSBa7LREX0iWA
DIAGEO PLC	27/11/2017	12:35:28	GB0002374006	2,617.00	118	LSE	bf-KLE6dRmM-94UXyDGWYAA
DIAGEO PLC	27/11/2017	12:35:28	GB0002374006	2,617.00	9	BATE	x5c3kkU4S2GFkgbIFQVogA
DIAGEO PLC	27/11/2017	12:35:28	GB0002374006	2,617.00	20	CHIX	nYzU2FPGRS6pP1agmxJeyQA
DIAGEO PLC	27/11/2017	12:35:28	GB0002374006	2,617.00	105	CHIX	PhhVxzwOSRykKk2D_10f-wA
DIAGEO PLC	27/11/2017	12:35:28	GB0002374006	2,617.00	72	CHIX	EGFbNwn_S127B3VfvVHMswA
DIAGEO PLC	27/11/2017	12:35:28	GB0002374006	2,617.00	20	CHIX	j2ieqkE9SzoTnZojMhWb-QA
DIAGEO PLC	27/11/2017	12:35:28	GB0002374006	2,617.00	56	CHIX	BRNKDoagQ06RZCHst-yUrAA
DIAGEO PLC	27/11/2017	12:35:28	GB0002374006	2,617.00	20	CHIX	yhr3Zyf7T8ary40U58peQAA
DIAGEO PLC	27/11/2017	12:35:28	GB0002374006	2,617.00	9	BATE	vnt2NXh0TBisKroFHbA1OgA
DIAGEO PLC	27/11/2017	12:35:28	GB0002374006	2,617.00	96	LSE	a24XUnQJSemhwlLnW0VPsgA
DIAGEO PLC	27/11/2017	12:38:43	GB0002374006	2,618.50	259	TURQUOISE	2S4hHT5SSTa2cU019hrPgQA
DIAGEO PLC	27/11/2017	12:38:43	GB0002374006	2,618.50	384	LSE	B0928mycQ-KLUUQ0sRUMNgA
DIAGEO PLC	27/11/2017	12:38:43	GB0002374006	2,618.50	634	LSE	zFN7lz_fTMKhzjBlmg66rAA
DIAGEO PLC	27/11/2017	12:38:43	GB0002374006	2,618.50	164	BATE	Vr5n67soQF6q9LK26dgXnAA
DIAGEO PLC	27/11/2017	12:38:43	GB0002374006	2,618.50	322	CHIX	_FLYRQc4RSgrlgtXg594fQA
DIAGEO PLC	27/11/2017	12:38:46	GB0002374006	2,618.00	146	LSE	FLSGHifwQVifajaX6oRAcWA
DIAGEO PLC	27/11/2017	12:38:53	GB0002374006	2,617.50	137	LSE	clQLuL_XTYmwFhuoZMPPhwA
DIAGEO PLC	27/11/2017	12:38:56	GB0002374006	2,617.50	50	CHIX	nKcJwV9PqsOtwOXRyJnIAA

DIAGEO PLC	27/11/2017	12:38:57	GB0002374006	2,617.50	228	LSE	YDcP80BKR-WSVHrGbwBLiGA
DIAGEO PLC	27/11/2017	12:42:17	GB0002374006	2,617.00	182	CHIX	vWh2nM1ATJ-C38kG-19YbgA
DIAGEO PLC	27/11/2017	12:42:17	GB0002374006	2,617.00	226	CHIX	nwhFLWqsQs--XhnbU1GxzAA
DIAGEO PLC	27/11/2017	12:42:17	GB0002374006	2,617.00	192	LSE	CLTKr-XBRIOtyx2HsgH2hwA
DIAGEO PLC	27/11/2017	12:42:17	GB0002374006	2,617.00	36	LSE	WwonyIFSBqjAhu05e51wA
DIAGEO PLC	27/11/2017	12:42:17	GB0002374006	2,617.00	151	LSE	hrBpkMxXSPW8YxfNaogrpwA
DIAGEO PLC	27/11/2017	12:42:17	GB0002374006	2,617.00	409	CHIX	6pOq9-P9SM-yNnQAvGr2lwA
DIAGEO PLC	27/11/2017	12:42:22	GB0002374006	2,616.50	398	LSE	yJ9rZa3rTxen3lqEYU2XfwA
DIAGEO PLC	27/11/2017	12:42:22	GB0002374006	2,616.50	360	CHIX	x-9p04GnSrWxDOa1m1ebJwA
DIAGEO PLC	27/11/2017	12:42:22	GB0002374006	2,616.50	423	BATE	xB0Cro1HRx64GMfuaGt73wA
DIAGEO PLC	27/11/2017	12:45:36	GB0002374006	2,615.50	363	LSE	9Ou9nvrQ2y4nTYGXzcktwA
DIAGEO PLC	27/11/2017	12:46:02	GB0002374006	2,615.00	345	CHIX	LkF8b_MATaqdk7KNas-EHGa
DIAGEO PLC	27/11/2017	12:49:37	GB0002374006	2,616.50	344	CHIX	sc4Zs8EST-iJXVL6NLFjaQA
DIAGEO PLC	27/11/2017	12:49:37	GB0002374006	2,616.50	174	BATE	3cqamyVhQc2sIW3rJ8zbtgA
DIAGEO PLC	27/11/2017	12:49:37	GB0002374006	2,616.50	276	TURQUOISE	0CFWdrKBTcew38FyakKM3MAA
DIAGEO PLC	27/11/2017	12:49:37	GB0002374006	2,616.50	676	LSE	lhVH56BeS1iHclr77updAAA
DIAGEO PLC	27/11/2017	12:51:43	GB0002374006	2,618.00	630	TURQUOISE	ePHsB_mARjapxUZxmp_72gA
DIAGEO PLC	27/11/2017	12:51:43	GB0002374006	2,618.00	602	LSE	H7wRm69eT76FVYJzBtHJxwA
DIAGEO PLC	27/11/2017	12:51:43	GB0002374006	2,618.00	192	TURQUOISE	BW9_LGO7QgmfCBjOmxCCtwA
DIAGEO PLC	27/11/2017	12:51:44	GB0002374006	2,617.50	387	CHIX	V59QLk8YT_KM3SOCTZx8ywA
DIAGEO PLC	27/11/2017	12:51:44	GB0002374006	2,617.50	277	TURQUOISE	by_L2D_8SM0bT1CnVsilwA
DIAGEO PLC	27/11/2017	12:51:44	GB0002374006	2,617.50	125	TURQUOISE	Yq_g7AuGSJOS7ssaSjzQxA
DIAGEO PLC	27/11/2017	12:52:31	GB0002374006	2,616.50	310	LSE	qISqW-lbRamEmSUDQfAqDwA
DIAGEO PLC	27/11/2017	12:52:31	GB0002374006	2,616.50	75	LSE	RtOAA8fRnicbhp_UGgnoAA
DIAGEO PLC	27/11/2017	12:56:05	GB0002374006	2,616.00	740	CHIX	Esr5oe_4SjOyZOHDP3PVfwA
DIAGEO PLC	27/11/2017	12:57:58	GB0002374006	2,614.50	167	LSE	j_acG6QT50uuEwEooDdB0wA
DIAGEO PLC	27/11/2017	12:57:58	GB0002374006	2,614.50	348	LSE	4ADDmNMVRR6t0x6371i3CgA
DIAGEO PLC	27/11/2017	12:57:58	GB0002374006	2,614.50	247	LSE	po7zP9ZMT0WLvGpcrspwEAA
DIAGEO PLC	27/11/2017	12:57:58	GB0002374006	2,614.00	338	LSE	EBJAtdqTiWdg7Ug5WY_LwA
DIAGEO PLC	27/11/2017	12:57:58	GB0002374006	2,614.00	309	CHIX	ako72t11STOmVh-SqhQQSwA
DIAGEO PLC	27/11/2017	12:57:58	GB0002374006	2,614.00	389	BATE	KC9vGrp3ST-bWbgY9S2WZgA
DIAGEO PLC	27/11/2017	12:57:58	GB0002374006	2,614.00	52	CHIX	CRKfje0MRq-G7hywCpKa-AA
DIAGEO PLC	27/11/2017	13:00:41	GB0002374006	2,614.00	360	LSE	y32HC_NbRA-0G'ysuy-12gA
DIAGEO PLC	27/11/2017	13:02:52	GB0002374006	2,615.00	350	LSE	A3M9N4bPTmevYLSOEyMkgA
DIAGEO PLC	27/11/2017	13:02:52	GB0002374006	2,615.00	338	LSE	aWZgEFn9QcSyXEZWAH8JgQA
DIAGEO PLC	27/11/2017	13:02:52	GB0002374006	2,615.00	340	BATE	6y-qw2ZYqGUMxp3dy7KnQA
DIAGEO PLC	27/11/2017	13:02:52	GB0002374006	2,614.50	350	CHIX	Vw11IEVDtquBXEKjpbY3qgA
DIAGEO PLC	27/11/2017	13:02:52	GB0002374006	2,614.50	353	LSE	bHwVlgXLQwILbYEXytrGBAA
DIAGEO PLC	27/11/2017	13:02:52	GB0002374006	2,614.50	341	TURQUOISE	kWB-ZW6DTbKT5UcWOPDyBA
DIAGEO PLC	27/11/2017	13:05:49	GB0002374006	2,612.00	330	LSE	5TKzgCNCrJSciXG0r7Q5VAA
DIAGEO PLC	27/11/2017	13:05:49	GB0002374006	2,612.00	47	LSE	XAp0VUYxSwKjh7oZc-RZlgA
DIAGEO PLC	27/11/2017	13:05:49	GB0002374006	2,612.00	15	LSE	n-eW92nZR_G9zevfkelCQwA
DIAGEO PLC	27/11/2017	13:06:38	GB0002374006	2,611.50	396	CHIX	2qNdxdcTl603FaBfrXXLQA
DIAGEO PLC	27/11/2017	13:07:00	GB0002374006	2,611.00	370	CHIX	01L0PxzmRHvNlRzQ-Q-lwA
DIAGEO PLC	27/11/2017	13:10:09	GB0002374006	2,614.50	682	LSE	fj1WHe35QCWAAb9-BP7TOWA
DIAGEO PLC	27/11/2017	13:10:09	GB0002374006	2,614.50	278	TURQUOISE	es7_W05KQy2D6m7b9S0zgA
DIAGEO PLC	27/11/2017	13:10:09	GB0002374006	2,614.50	346	CHIX	JkagD0ANRyiUewX7lixEbQGA
DIAGEO PLC	27/11/2017	13:10:09	GB0002374006	2,614.00	127	LSE	1Rrc0BwzTBmGEF6QLGEZOQA
DIAGEO PLC	27/11/2017	13:10:09	GB0002374006	2,614.00	387	LSE	dIEbQ72IRz6UqoOp8a-PcAA
DIAGEO PLC	27/11/2017	13:10:09	GB0002374006	2,614.00	239	LSE	zXsrVUHOSIOBkG9oTOqsNQA
DIAGEO PLC	27/11/2017	13:10:09	GB0002374006	2,614.00	384	TURQUOISE	ITGo8PhyQlqw2vkvqCwS6wA
DIAGEO PLC	27/11/2017	13:10:09	GB0002374006	2,614.00	389	TURQUOISE	TrWhDEGqTvy-b6yreSaEagA
DIAGEO PLC	27/11/2017	13:16:41	GB0002374006	2,613.50	17	BATE	y3W_ryZwT_-rYaGFNdjlrAA
DIAGEO PLC	27/11/2017	13:16:41	GB0002374006	2,613.50	42	CHIX	b6aqQ2wvQsqLz2lvq2eXXAA
DIAGEO PLC	27/11/2017	13:16:41	GB0002374006	2,613.50	35	CHIX	uCRJINa0TmasloqHirw8gA
DIAGEO PLC	27/11/2017	13:16:41	GB0002374006	2,613.50	346	CHIX	hIQvGFCWT5ujhm0yutvucAA
DIAGEO PLC	27/11/2017	13:16:41	GB0002374006	2,613.50	35	CHIX	fPG0R1jeSsqSK02mTonFERgA
DIAGEO PLC	27/11/2017	13:16:41	GB0002374006	2,613.50	311	CHIX	x-Dube04Sx2uAAjq_QITCwA
DIAGEO PLC	27/11/2017	13:16:41	GB0002374006	2,613.50	400	LSE	vR3HhjwrRsisBUae-E1n_QA
DIAGEO PLC	27/11/2017	13:16:41	GB0002374006	2,613.50	36	TURQUOISE	kozVH86iRWO0dO-hgl5OCA
DIAGEO PLC	27/11/2017	13:16:41	GB0002374006	2,613.50	17	BATE	_kBTmy24T2ywQp1XI52hYAA
DIAGEO PLC	27/11/2017	13:16:41	GB0002374006	2,613.50	125	BATE	qe-kQNDUS7yir898NJ0R7QA

DIAGEO PLC	27/11/2017	13:16:41	GB0002374006	2,613.50	34	LSE	1N80mMCFRHqF2kclb_T5ewA
DIAGEO PLC	27/11/2017	13:16:41	GB0002374006	2,613.50	400	LSE	Lncbhh_zSMSuBS_EibYUfWA
DIAGEO PLC	27/11/2017	13:16:41	GB0002374006	2,613.50	35	CHIX	Cn83ZkNTRTOB4CM8k7CTewA
DIAGEO PLC	27/11/2017	13:16:41	GB0002374006	2,613.50	9	CHIX	VNQOFFQyTpuLoS5jktulingA
DIAGEO PLC	27/11/2017	13:16:41	GB0002374006	2,613.50	36	TURQUOISE	ddsmQl9GTI-NcoBz5cofMAA
DIAGEO PLC	27/11/2017	13:16:41	GB0002374006	2,613.50	288	TURQUOISE	wDwTPUB8TauGCxnrWQnzTAA
DIAGEO PLC	27/11/2017	13:16:41	GB0002374006	2,613.50	17	BATE	r_mPFTowSYOhRPDDbOlbaA
DIAGEO PLC	27/11/2017	13:16:41	GB0002374006	2,613.50	17	BATE	7pvU-ShVRhaAty92gyARwA
DIAGEO PLC	27/11/2017	13:16:41	GB0002374006	2,613.50	17	BATE	7qavmxs5SzkLLqUo42QA
DIAGEO PLC	27/11/2017	13:16:41	GB0002374006	2,613.50	5	BATE	IOIij3qTeOE6JsHG56nqQA
DIAGEO PLC	27/11/2017	13:19:15	GB0002374006	2,615.50	170	LSE	qMH0hv7kRWC9_WW723UqWA
DIAGEO PLC	27/11/2017	13:20:12	GB0002374006	2,616.50	697	LSE	sJN0EGoDRjuus7JcmfodeQA
DIAGEO PLC	27/11/2017	13:20:12	GB0002374006	2,616.50	284	TURQUOISE	pLiSo6JqT9e06tlna26JBQA
DIAGEO PLC	27/11/2017	13:20:12	GB0002374006	2,616.50	353	CHIX	YTkQRDRDfDnMlm_gNq2AA
DIAGEO PLC	27/11/2017	13:20:12	GB0002374006	2,616.50	180	BATE	QqedHVWt3TKUdLE8JmLDUgA
DIAGEO PLC	27/11/2017	13:21:59	GB0002374006	2,618.00	621	LSE	BVjOzldkTe3HbbrkAajBQA
DIAGEO PLC	27/11/2017	13:21:59	GB0002374006	2,618.00	134	LSE	eFi2LRDrTf-UkKqIS0QTXAA
DIAGEO PLC	27/11/2017	13:21:59	GB0002374006	2,618.00	366	LSE	iKXIG-3yRYWZpWR8xmL2lgA
DIAGEO PLC	27/11/2017	13:21:59	GB0002374006	2,618.00	12	LSE	r2KnH99KSzqeHXh5XpLNgA
DIAGEO PLC	27/11/2017	13:22:19	GB0002374006	2,617.00	75	BATE	mXabtxgnQ-6pEabEOJWQjAA
DIAGEO PLC	27/11/2017	13:22:19	GB0002374006	2,617.00	375	CHIX	avlLQXDefS7KomHfQbjcNYwA
DIAGEO PLC	27/11/2017	13:22:19	GB0002374006	2,617.00	303	BATE	2KRhfrDTTaa30OLLsx7AA
DIAGEO PLC	27/11/2017	13:22:19	GB0002374006	2,617.00	399	LSE	k1dUW_9AT8OCT2-8sEpetQA
DIAGEO PLC	27/11/2017	13:22:19	GB0002374006	2,617.00	377	TURQUOISE	vEQvRJ6DRK6jEI8ZfNB6gA
DIAGEO PLC	27/11/2017	13:27:05	GB0002374006	2,618.00	346	CHIX	LL4kg1qhTEWxiHVS9_8JXgA
DIAGEO PLC	27/11/2017	13:27:05	GB0002374006	2,618.00	286	LSE	iyAMjyAGRpaqS3NMmV-PM2wA
DIAGEO PLC	27/11/2017	13:27:05	GB0002374006	2,618.00	349	LSE	nQzda9RmQpCrQuXetdMojwA
DIAGEO PLC	27/11/2017	13:27:05	GB0002374006	2,618.00	61	LSE	4JzllNoFS4yKnOwmZ9QxQgA
DIAGEO PLC	27/11/2017	13:27:05	GB0002374006	2,618.00	343	LSE	9JB3VmDFT2uUnhOW_K2S3gA
DIAGEO PLC	27/11/2017	13:27:05	GB0002374006	2,617.50	372	LSE	8snp01GNT5S5wagJ_xi-iQA
DIAGEO PLC	27/11/2017	13:27:05	GB0002374006	2,617.50	717	TURQUOISE	gEsP6UzvtZeaUo1gdc11LAA
DIAGEO PLC	27/11/2017	13:27:05	GB0002374006	2,617.50	409	CHIX	-42tmKvgRkOXsRz0AZOwowA
DIAGEO PLC	27/11/2017	13:27:05	GB0002374006	2,617.50	82	CHIX	_b1RaUaPRNW3kPzrw3GdrAA
DIAGEO PLC	27/11/2017	13:29:26	GB0002374006	2,617.50	363	LSE	d6GTAqh7QLmio-0NzBMcgA
DIAGEO PLC	27/11/2017	13:29:26	GB0002374006	2,617.50	356	TURQUOISE	4NowHiQCRUKNY2on1WWLvwA
DIAGEO PLC	27/11/2017	13:29:26	GB0002374006	2,617.50	336	BATE	F2IEHpD9Tl6wM6oKG3lVfWA
DIAGEO PLC	27/11/2017	13:29:26	GB0002374006	2,617.50	2	BATE	fbTlfcF5Q22nNvgwt6-3gA
DIAGEO PLC	27/11/2017	13:34:02	GB0002374006	2,618.00	263	CHIX	R7QOE96QTSiF6PVwY5-vxQA
DIAGEO PLC	27/11/2017	13:34:02	GB0002374006	2,618.00	20	BATE	Bj80eGNXQuK8txBRmnUoywA
DIAGEO PLC	27/11/2017	13:34:02	GB0002374006	2,618.00	17	CHIX	6wIXxTEtS7-cyERxOw1H8AA
DIAGEO PLC	27/11/2017	13:34:02	GB0002374006	2,618.00	193	CHIX	P6yglEnsSzOTIHJEdpOCAGa
DIAGEO PLC	27/11/2017	13:34:02	GB0002374006	2,618.00	118	BATE	3wL59r_FstCzplW5C-898QA
DIAGEO PLC	27/11/2017	13:34:02	GB0002374006	2,618.00	9	BATE	90WXJ-5wSSSVImF9RE1NQA
DIAGEO PLC	27/11/2017	13:34:02	GB0002374006	2,618.00	332	BATE	g9kWiWJCSBmZRn1QonZrwA
DIAGEO PLC	27/11/2017	13:34:02	GB0002374006	2,618.00	464	LSE	wWdGYpupRce9bRpbZBmzYwA
DIAGEO PLC	27/11/2017	13:38:11	GB0002374006	2,617.00	400	LSE	0P8efEhNSv2blqDecGRLJQA
DIAGEO PLC	27/11/2017	13:38:11	GB0002374006	2,617.00	43	TURQUOISE	A9Kf4e654GLbglp8gHsSwA
DIAGEO PLC	27/11/2017	13:38:11	GB0002374006	2,617.00	100	LSE	7eqEonjwRlaSWIxEwrRAXpwA
DIAGEO PLC	27/11/2017	13:38:11	GB0002374006	2,617.00	100	LSE	R_xUjM4kSMuot_dSmz5ylgA
DIAGEO PLC	27/11/2017	13:38:11	GB0002374006	2,617.00	100	LSE	WDS4C023SpOvM9HzO16gA
DIAGEO PLC	27/11/2017	13:38:11	GB0002374006	2,617.00	100	LSE	Ov6yqRST3uBb8QIQzrpAAA
DIAGEO PLC	27/11/2017	13:38:11	GB0002374006	2,617.00	43	TURQUOISE	e0t2dDLzSUGsyHfICE7bgA
DIAGEO PLC	27/11/2017	13:38:11	GB0002374006	2,617.00	291	TURQUOISE	qBfcwm7NSpOdRQP9uGL_QQA
DIAGEO PLC	27/11/2017	13:38:11	GB0002374006	2,617.00	2	TURQUOISE	GD2CTrp8Q_2Egzhx3Iw5RgA
DIAGEO PLC	27/11/2017	13:38:11	GB0002374006	2,617.00	43	TURQUOISE	rWF5uoreRCov7YffmFgPswA
DIAGEO PLC	27/11/2017	13:38:11	GB0002374006	2,617.00	13	BATE	MFOcMypARTK13tVpyjnGaQA
DIAGEO PLC	27/11/2017	13:38:11	GB0002374006	2,617.00	11	LSE	jbewEdPUQx2xwiyHqbD30QA
DIAGEO PLC	27/11/2017	13:38:11	GB0002374006	2,617.00	27	CHIX	yQ6pHhzuQmCHLgpjMXrH1AA
DIAGEO PLC	27/11/2017	13:38:11	GB0002374006	2,617.00	225	LSE	uFhx2zPAR5CWKCKr-eRnhgA
DIAGEO PLC	27/11/2017	13:38:11	GB0002374006	2,617.00	1	CHIX	PYEXc9mbSWyha-sMwLBN9QA
DIAGEO PLC	27/11/2017	13:38:11	GB0002374006	2,617.00	483	LSE	WngdK9OmQIKT2msoOsLioGA
DIAGEO PLC	27/11/2017	13:38:11	GB0002374006	2,617.00	269	LSE	WMvZeLM-SpWSB0l7dGsrAA

DIAGEO PLC	27/11/2017	13:40:20	GB0002374006	2,617.00	135	LSE	XVa5N-wCTISS8js2hRSDIAA
DIAGEO PLC	27/11/2017	13:40:20	GB0002374006	2,617.00	307	TURQUOISE	5c0Oq36mTbiHOBOWoRbPyyGA
DIAGEO PLC	27/11/2017	13:40:20	GB0002374006	2,617.00	23	LSE	IjHLak7STiuSCHeyllaxwA
DIAGEO PLC	27/11/2017	13:40:20	GB0002374006	2,617.00	363	TURQUOISE	OySKaT3-Q7eME3pMta4s9gA
DIAGEO PLC	27/11/2017	13:40:20	GB0002374006	2,617.00	187	LSE	s5sqSYc3ReiLoHbdSnu4yQA
DIAGEO PLC	27/11/2017	13:40:20	GB0002374006	2,617.00	71	CHIX	ceflcJ5WSwGyd65EIMn-fgA
DIAGEO PLC	27/11/2017	13:40:20	GB0002374006	2,617.00	297	CHIX	mQNGD_LOSReT0d2_yLkg1gA
DIAGEO PLC	27/11/2017	13:40:20	GB0002374006	2,617.00	43	CHIX	73WTKXBzQP-YEfhBGJODYAA
DIAGEO PLC	27/11/2017	13:40:20	GB0002374006	2,617.00	110	TURQUOISE	IDWitN4IT_23jijWe76SRxgA
DIAGEO PLC	27/11/2017	13:45:46	GB0002374006	2,619.00	120	TURQUOISE	OWDQh4WTT24nSVWGdat3AA
DIAGEO PLC	27/11/2017	13:45:46	GB0002374006	2,619.00	28	TURQUOISE	PPhxJAnDREqPp4HZDDgACQA
DIAGEO PLC	27/11/2017	13:45:46	GB0002374006	2,619.00	17	LSE	fqbXKppDR6-JXc5xOp80sQA
DIAGEO PLC	27/11/2017	13:45:46	GB0002374006	2,619.00	200	LSE	j6LLNtz6RRqSmBy78qHFZ5wA
DIAGEO PLC	27/11/2017	13:46:47	GB0002374006	2,620.50	125	LSE	dHZQ399BR4q7RO_DWYumOAA
DIAGEO PLC	27/11/2017	13:46:47	GB0002374006	2,620.50	179	LSE	DdM8ZBzFSiW3whhIP3TWLQA
DIAGEO PLC	27/11/2017	13:46:47	GB0002374006	2,620.50	125	LSE	hKRH7IMDQque5LQh46ujGQA
DIAGEO PLC	27/11/2017	13:46:47	GB0002374006	2,620.50	69	LSE	-XTeCmVAT6SAyH2s9x9b0AA
DIAGEO PLC	27/11/2017	13:46:59	GB0002374006	2,620.00	15	CHIX	toDAXz2jQUqX80lp6p60UgA
DIAGEO PLC	27/11/2017	13:46:59	GB0002374006	2,620.00	7	BATE	V_xXjJwKq2aJkHvAFtzMAA
DIAGEO PLC	27/11/2017	13:46:59	GB0002374006	2,620.00	7	BATE	LRUmsNCyTjSnll7mVnJ1XwA
DIAGEO PLC	27/11/2017	13:46:59	GB0002374006	2,620.00	300	BATE	yhs2fKd8QdaCyOpZjijE8QA
DIAGEO PLC	27/11/2017	13:46:59	GB0002374006	2,620.00	15	CHIX	bvU-zzgSRBKSJET_qEDNGAA
DIAGEO PLC	27/11/2017	13:46:59	GB0002374006	2,620.00	281	CHIX	vs8qT_vT8izmU7eRVkZUgA
DIAGEO PLC	27/11/2017	13:46:59	GB0002374006	2,620.00	400	LSE	TuLVL1UVTsenh0w_dmzYdAA
DIAGEO PLC	27/11/2017	13:46:59	GB0002374006	2,620.00	70	TURQUOISE	efJuaZfMRVi0hAwt_zEh3AA
DIAGEO PLC	27/11/2017	13:46:59	GB0002374006	2,620.00	905	LSE	2g8UY-H8R4CpP6XZEGARQA
DIAGEO PLC	27/11/2017	13:46:59	GB0002374006	2,620.00	400	LSE	x0OD83eQdW8WXz3pV3y3AA
DIAGEO PLC	27/11/2017	13:46:59	GB0002374006	2,620.00	70	TURQUOISE	RD5kChE6RcmDvtqXehvmBQA
DIAGEO PLC	27/11/2017	13:46:59	GB0002374006	2,620.00	70	TURQUOISE	WYBWepFSS_6CsdusfYia5gA
DIAGEO PLC	27/11/2017	13:46:59	GB0002374006	2,620.00	15	CHIX	MAPvLFwbRr2hX0KKPS_y2AA
DIAGEO PLC	27/11/2017	13:46:59	GB0002374006	2,620.00	3	BATE	wFpF04-qRleQqhUkcQYEIQa
DIAGEO PLC	27/11/2017	13:46:59	GB0002374006	2,620.00	70	TURQUOISE	Cwf-RlNQH-e-af8szSHYQA
DIAGEO PLC	27/11/2017	13:46:59	GB0002374006	2,620.00	125	LSE	wTzDzAE_T5Kca-VgSNQj0wA
DIAGEO PLC	27/11/2017	13:46:59	GB0002374006	2,620.00	7	BATE	s4beBzvSQqineC5xAfGILQA
DIAGEO PLC	27/11/2017	13:46:59	GB0002374006	2,620.00	11	BATE	Rh2pBWQbTJeWzO2lj5hCLQA
DIAGEO PLC	27/11/2017	13:46:59	GB0002374006	2,620.00	200	TURQUOISE	7GhPaxylSeCsTWBOWhCZAA
DIAGEO PLC	27/11/2017	13:46:59	GB0002374006	2,620.00	245	LSE	LwROoiOS0edAl6BvhjcdwA
DIAGEO PLC	27/11/2017	13:46:59	GB0002374006	2,620.00	247	LSE	Ij9bnFvHq6SHSY-xwHxDAA
DIAGEO PLC	27/11/2017	13:46:59	GB0002374006	2,620.00	189	LSE	DdFE3Kp1TcOw0GSxrr2BhwA
DIAGEO PLC	27/11/2017	13:46:59	GB0002374006	2,620.00	55	LSE	tKmx18gOQn-ZB2GZ4dVOhAA
DIAGEO PLC	27/11/2017	13:50:02	GB0002374006	2,618.00	362	LSE	tjuxyofWS-6L7RmcE0u-QA
DIAGEO PLC	27/11/2017	13:50:02	GB0002374006	2,618.00	577	BATE	56JLzhsTlilitmT-HQ107QA
DIAGEO PLC	27/11/2017	13:50:02	GB0002374006	2,618.00	62	BATE	QT-tPe_urR763QwdlrHOX1wA
DIAGEO PLC	27/11/2017	13:50:02	GB0002374006	2,618.00	291	BATE	U9zCoxKKTZuUuGBBhR9GQA
DIAGEO PLC	27/11/2017	13:51:38	GB0002374006	2,618.00	136	LSE	BAj4emsvTSagG95r8gtt1gA
DIAGEO PLC	27/11/2017	13:51:38	GB0002374006	2,618.00	278	CHIX	1RZb574pQRCpneiHXD1nwA
DIAGEO PLC	27/11/2017	13:51:38	GB0002374006	2,618.00	141	BATE	S7HbyiaBQR2WPYc0eDEgKQA
DIAGEO PLC	27/11/2017	13:51:38	GB0002374006	2,618.00	411	LSE	VmaelbsxQ2CeurJWawuFoAA
DIAGEO PLC	27/11/2017	13:51:38	GB0002374006	2,618.00	223	TURQUOISE	HnDGLbu3REmZTeBjgshPwwA
DIAGEO PLC	27/11/2017	13:51:38	GB0002374006	2,617.50	78	BATE	_fuKdyRwSW-e6DJ9_HTbXAA
DIAGEO PLC	27/11/2017	13:51:38	GB0002374006	2,617.50	104	BATE	i2qPZJ6HTMGKVVLIHGxGEGa
DIAGEO PLC	27/11/2017	13:51:38	GB0002374006	2,617.50	18	BATE	ooVikH7KROuFi6sSgw-JxQA
DIAGEO PLC	27/11/2017	13:51:38	GB0002374006	2,617.50	6	BATE	EPslm3SsqSe6gKynkES5PTwA
DIAGEO PLC	27/11/2017	13:51:38	GB0002374006	2,617.50	481	LSE	cLTIEJ8UQVGvWiiJgx22kQA
DIAGEO PLC	27/11/2017	13:51:38	GB0002374006	2,617.50	382	LSE	F8gQxy-hQ_qd-kwCFmXZ_AA
DIAGEO PLC	27/11/2017	13:51:38	GB0002374006	2,617.50	287	LSE	EGEmYWIiQ7qhnsFvbtJF9AA
DIAGEO PLC	27/11/2017	13:51:38	GB0002374006	2,617.50	129	BATE	g3rE5NccQNG8VITwR6bcpAA
DIAGEO PLC	27/11/2017	13:51:38	GB0002374006	2,617.50	29	BATE	Jc07sj33SduyivQ3w3dV7gA
DIAGEO PLC	27/11/2017	13:58:00	GB0002374006	2,618.50	198	CHIX	6lbV6jWKQaS9Rq8BM4nnTQA
DIAGEO PLC	27/11/2017	13:58:36	GB0002374006	2,618.50	313	CHIX	b0eqGSoESnW6pMXqt7CLPAA
DIAGEO PLC	27/11/2017	13:58:36	GB0002374006	2,618.50	486	CHIX	rB2FS8-5RtWq-o66LwM-RgA
DIAGEO PLC	27/11/2017	13:58:36	GB0002374006	2,618.50	223	LSE	4MsHQMjGsvONkj2W8ayUygA

DIAGEO PLC	27/11/2017	13:58:36	GB0002374006	2,618.50	189	LSE	vLOitjoBRGmT7Q4kQrnxBgA
DIAGEO PLC	27/11/2017	13:58:36	GB0002374006	2,618.50	189	LSE	R1CfEti0QI2oTxidhBy7yAA
DIAGEO PLC	27/11/2017	13:58:36	GB0002374006	2,618.50	189	LSE	KlJjU65YrR8KyhFipBlS3gA
DIAGEO PLC	27/11/2017	13:58:36	GB0002374006	2,618.50	155	LSE	_ph0BDFySjmcq34EJotRewA
DIAGEO PLC	27/11/2017	13:58:36	GB0002374006	2,618.50	34	LSE	qVQitDsQSmC2Riq7sBFgqQA
DIAGEO PLC	27/11/2017	13:58:36	GB0002374006	2,618.50	189	LSE	yoUk1G87QaqbzJS-W_DnBQA
DIAGEO PLC	27/11/2017	13:58:36	GB0002374006	2,618.50	189	LSE	9t41p9mGQWea4tt1ZIDuzwA
DIAGEO PLC	27/11/2017	13:58:36	GB0002374006	2,618.50	34	LSE	BVUXiz8KQ6irjg-gszxUoGA
DIAGEO PLC	27/11/2017	13:58:36	GB0002374006	2,618.50	155	LSE	PdIABtdPQWGE9-rOyc8-YAA
DIAGEO PLC	27/11/2017	13:58:36	GB0002374006	2,618.50	15	LSE	MnO0TcrwSRiRGS3LEy3PmgA
DIAGEO PLC	27/11/2017	13:58:36	GB0002374006	2,618.50	34	LSE	NzbYg9oQ3yex64k3IHWAQA
DIAGEO PLC	27/11/2017	13:58:36	GB0002374006	2,618.50	34	LSE	6UdTfHoQsSfmH13CaL4nQA
DIAGEO PLC	27/11/2017	13:58:36	GB0002374006	2,618.50	34	LSE	49Tp53OQRCCRjs-XZSIK_QA
DIAGEO PLC	27/11/2017	13:58:36	GB0002374006	2,618.50	189	LSE	HHSDEwn3QbGeuOoC83ZS4QA
DIAGEO PLC	27/11/2017	13:58:36	GB0002374006	2,618.50	83	LSE	Tk46_KjPTP2pkTnA1GBhgwA
DIAGEO PLC	27/11/2017	13:58:36	GB0002374006	2,618.50	106	LSE	Y2jsM2kprjCmZybelWmuQA
DIAGEO PLC	27/11/2017	13:58:36	GB0002374006	2,618.50	16	LSE	Od6uRZf6SvaFvcA2eX6NpQA
DIAGEO PLC	27/11/2017	13:59:31	GB0002374006	2,618.50	130	LSE	o_KiimWdQbugferGDnq14AA
DIAGEO PLC	27/11/2017	13:59:36	GB0002374006	2,618.50	342	LSE	4J_ngY9fT52xtk52Y7yjQA
DIAGEO PLC	27/11/2017	14:00:22	GB0002374006	2,618.00	72	BATE	7orLZDNCRXaDCb1oD6CfrwA
DIAGEO PLC	27/11/2017	14:00:22	GB0002374006	2,618.00	31	BATE	-ZE73dlRSHPVbYtnd6CQA
DIAGEO PLC	27/11/2017	14:00:22	GB0002374006	2,618.00	203	CHIX	s5GP1OWKSIOMaLYIYTqP4QA
DIAGEO PLC	27/11/2017	14:00:22	GB0002374006	2,618.00	399	LSE	ZMoNuTjuRiCeW61XEBIztgA
DIAGEO PLC	27/11/2017	14:00:22	GB0002374006	2,618.00	163	TURQUOISE	UA1MmQfzTvSJQPum6aoUBwA
DIAGEO PLC	27/11/2017	14:01:41	GB0002374006	2,618.00	346	LSE	1bwWlGjAQxCVGvATwzULgwA
DIAGEO PLC	27/11/2017	14:02:16	GB0002374006	2,618.00	335	LSE	gXoVV4fT42KY9WnVvKegA
DIAGEO PLC	27/11/2017	14:03:03	GB0002374006	2,617.00	45	CHIX	K1NrtOOFrgWLyzf3pQEFQA
DIAGEO PLC	27/11/2017	14:07:11	GB0002374006	2,618.00	122	LSE	rZfVEX75Qx2YhRgnHJSl3gA
DIAGEO PLC	27/11/2017	14:07:11	GB0002374006	2,618.00	278	LSE	XA0LM3l7SUKQukYuzRp7FQA
DIAGEO PLC	27/11/2017	14:07:11	GB0002374006	2,618.00	41	TURQUOISE	1SZY6MgIR5ylsKjKs6JpwA
DIAGEO PLC	27/11/2017	14:07:11	GB0002374006	2,618.00	41	TURQUOISE	9vV1yyTXt3C5QgJaLdJH-wA
DIAGEO PLC	27/11/2017	14:07:11	GB0002374006	2,618.00	107	TURQUOISE	WqwpYchoTcC2-c6LkqTlEwA
DIAGEO PLC	27/11/2017	14:07:11	GB0002374006	2,618.00	175	LSE	oxTwuAffSSuMBCrvpMhYiQA
DIAGEO PLC	27/11/2017	14:07:11	GB0002374006	2,618.00	275	LSE	pUwDCHesRpGJSEBXbnKcvgA
DIAGEO PLC	27/11/2017	14:07:11	GB0002374006	2,618.00	7	BATE	Cg45G_HOSNecczQUmkZxAgA
DIAGEO PLC	27/11/2017	14:07:11	GB0002374006	2,618.00	556	BATE	cR58fq0TQrywGCz5msXlqQA
DIAGEO PLC	27/11/2017	14:07:11	GB0002374006	2,618.00	400	LSE	7gUxYYkhRGS11NvN_NCuoAA
DIAGEO PLC	27/11/2017	14:07:11	GB0002374006	2,618.00	200	LSE	9gAwhv1rTZKxxQ4bTaj3UgA
DIAGEO PLC	27/11/2017	14:07:11	GB0002374006	2,618.00	7	BATE	66Gink1PRqu9MYL969-vsQA
DIAGEO PLC	27/11/2017	14:07:11	GB0002374006	2,618.00	240	BATE	nB6eFvHr82Snt1HkFCKuQA
DIAGEO PLC	27/11/2017	14:07:11	GB0002374006	2,618.00	245	BATE	ZyA1ZpbrTA2fylvw7G9_RQA
DIAGEO PLC	27/11/2017	14:07:11	GB0002374006	2,618.00	15	CHIX	_h7GtlvbReiht2MKjbf6BgA
DIAGEO PLC	27/11/2017	14:07:11	GB0002374006	2,618.00	4	LSE	bjuDSNbPSparTPQ6nIRZqgA
DIAGEO PLC	27/11/2017	14:07:11	GB0002374006	2,618.00	41	TURQUOISE	SDEIXKIEQW6L2voNwwgSCwA
DIAGEO PLC	27/11/2017	14:07:11	GB0002374006	2,618.00	15	CHIX	iXARIFgZT7mNmWAFpSmxagA
DIAGEO PLC	27/11/2017	14:07:11	GB0002374006	2,618.00	41	TURQUOISE	6-2zeddwQYOX4XS_3M5sdAA
DIAGEO PLC	27/11/2017	14:07:11	GB0002374006	2,618.00	15	CHIX	fA0YlyLRSKGfE4CylWn39gA
DIAGEO PLC	27/11/2017	14:07:11	GB0002374006	2,618.00	285	CHIX	7tuD8v6nRrWnrcpEy3so6QA
DIAGEO PLC	27/11/2017	14:07:11	GB0002374006	2,618.00	15	CHIX	WikkaeGqTDO9qqoQXARuiQA
DIAGEO PLC	27/11/2017	14:07:11	GB0002374006	2,618.00	41	TURQUOISE	hmR1iaVUTXqpa4ggzgrgA
DIAGEO PLC	27/11/2017	14:07:11	GB0002374006	2,618.00	41	TURQUOISE	3QM4Qk5nS0208pu-C9bNFgA
DIAGEO PLC	27/11/2017	14:07:11	GB0002374006	2,618.00	41	TURQUOISE	KSAYfoWmROuBn6wFdeVgGwA
DIAGEO PLC	27/11/2017	14:07:11	GB0002374006	2,618.00	180	LSE	OiAbx4FQ3O3oB-uo71DVAA
DIAGEO PLC	27/11/2017	14:08:51	GB0002374006	2,619.50	352	LSE	rJfx2uLTSBO186sbEeDF3QA
DIAGEO PLC	27/11/2017	14:09:59	GB0002374006	2,620.00	340	CHIX	Rsv_vKabSxutmhmmJnzpdAA
DIAGEO PLC	27/11/2017	14:09:59	GB0002374006	2,620.00	337	LSE	XaulS9QIQ9ITkS_1z8Y6AA
DIAGEO PLC	27/11/2017	14:10:33	GB0002374006	2,620.50	334	LSE	3e9Dk8y3R72AvuyA71KKmgA
DIAGEO PLC	27/11/2017	14:11:03	GB0002374006	2,620.00	336	LSE	6Z74HJGyQySmUP4PooEnxwA
DIAGEO PLC	27/11/2017	14:14:23	GB0002374006	2,620.50	36	BATE	gyji4GnQRp6UeNF9HJKoGA
DIAGEO PLC	27/11/2017	14:14:23	GB0002374006	2,620.50	16	BATE	8jW8GZCcRRi241sNeHAUXgA
DIAGEO PLC	27/11/2017	14:14:23	GB0002374006	2,620.50	593	LSE	nOUBRt-ITkulBeDj579r4wA
DIAGEO PLC	27/11/2017	14:14:23	GB0002374006	2,620.50	474	LSE	zRF_XSZoTT2_nzlAVZlclgA

DIAGEO PLC	27/11/2017	14:14:23	GB0002374006	2,620.50	150	TURQUOISE	Q5xNlLdqSGuWZ7w1HugzgwA
DIAGEO PLC	27/11/2017	14:14:23	GB0002374006	2,620.50	92	TURQUOISE	IKxm-Z3XQpC_r6qXgi0veQA
DIAGEO PLC	27/11/2017	14:14:23	GB0002374006	2,620.50	75	BATE	WMo1Meu-T0mjTfMwagGZDQA
DIAGEO PLC	27/11/2017	14:14:23	GB0002374006	2,620.50	301	CHIX	h93pEGcVRhGx-L0xWYinuAA
DIAGEO PLC	27/11/2017	14:14:23	GB0002374006	2,620.50	26	BATE	d80eZK2OSXqmwWukShinFAA
DIAGEO PLC	27/11/2017	14:14:23	GB0002374006	2,620.50	497	BATE	EFOr-ZLrIGIHVYVnPPHHQA
DIAGEO PLC	27/11/2017	14:17:51	GB0002374006	2,620.50	795	LSE	K-KoTx5sSwGhtym6JCRShgA
DIAGEO PLC	27/11/2017	14:17:51	GB0002374006	2,620.50	325	TURQUOISE	24fbYSLSESE691BfnuLXBgA
DIAGEO PLC	27/11/2017	14:17:51	GB0002374006	2,620.50	92	BATE	GutbpB2cQOir9CJP5MSWkgA
DIAGEO PLC	27/11/2017	14:17:51	GB0002374006	2,620.50	113	BATE	M_j_hxgLRmysuJIGZGEXOAA
DIAGEO PLC	27/11/2017	14:17:51	GB0002374006	2,620.50	266	BATE	X46YDCOBQV2tdk49cyAtZgA
DIAGEO PLC	27/11/2017	14:17:51	GB0002374006	2,620.50	405	CHIX	RGPbm23wSjOWIMgOD_m91QA
DIAGEO PLC	27/11/2017	14:17:51	GB0002374006	2,620.50	252	BATE	vuEaBWIVQmObvWfVwKpIQ7wA
DIAGEO PLC	27/11/2017	14:17:51	GB0002374006	2,620.00	36	LSE	-BEBix6wTZ2yWLOAcBtqhQA
DIAGEO PLC	27/11/2017	14:17:53	GB0002374006	2,620.00	343	LSE	cUhAER3oTlavKWl4MeutaQA
DIAGEO PLC	27/11/2017	14:17:53	GB0002374006	2,620.00	302	LSE	qDqcu8_SS-2AMYBi-nwp8AA
DIAGEO PLC	27/11/2017	14:17:53	GB0002374006	2,620.00	52	LSE	uOhvsHwYSZ2C8yiXfnXX9AA
DIAGEO PLC	27/11/2017	14:22:26	GB0002374006	2,621.50	2	LSE	iPrBwBfsQXq0l2ta0GdKcWwA
DIAGEO PLC	27/11/2017	14:23:33	GB0002374006	2,622.00	345	CHIX	8SvZ_4AATcO1uVYytEJV1AA
DIAGEO PLC	27/11/2017	14:23:33	GB0002374006	2,622.00	237	BATE	Qe_MXWTISxWIEtq4XMcwLwA
DIAGEO PLC	27/11/2017	14:23:33	GB0002374006	2,622.00	121	CHIX	OW6gyJWgQgiuKuWwyVaOQQA
DIAGEO PLC	27/11/2017	14:23:33	GB0002374006	2,622.00	917	LSE	My5U65IXQaqq3aGFsEV_RwA
DIAGEO PLC	27/11/2017	14:23:33	GB0002374006	2,622.00	139	LSE	ETGbZsJGQmm_nlkiOUF_eQA
DIAGEO PLC	27/11/2017	14:23:33	GB0002374006	2,622.00	374	TURQUOISE	Js7uZB_Q2e8SyKeFkM_ygA
DIAGEO PLC	27/11/2017	14:23:33	GB0002374006	2,622.00	563	LSE	nt6lCta7QluRy774qkV80gA
DIAGEO PLC	27/11/2017	14:26:35	GB0002374006	2,621.50	400	LSE	Qu_TP3wNQemq_2ptoBN5AA
DIAGEO PLC	27/11/2017	14:26:35	GB0002374006	2,621.50	278	LSE	chAFBkOsSza42r-4lRp-MwA
DIAGEO PLC	27/11/2017	14:26:35	GB0002374006	2,621.50	72	LSE	zgF-nza2SqsDxs-tYnkQyAA
DIAGEO PLC	27/11/2017	14:26:35	GB0002374006	2,621.50	332	CHIX	76_xtA93RsuU6jpAMH6H9wA
DIAGEO PLC	27/11/2017	14:26:35	GB0002374006	2,621.50	10	CHIX	yOu03CjUT9KQf6MBRUBJQwA
DIAGEO PLC	27/11/2017	14:26:35	GB0002374006	2,621.50	122	LSE	gO_7WODNQP-6tZVbmXUpAA
DIAGEO PLC	27/11/2017	14:26:35	GB0002374006	2,621.50	36	TURQUOISE	UljJdnGSFWkplavjLMAA
DIAGEO PLC	27/11/2017	14:26:35	GB0002374006	2,621.50	143	TURQUOISE	FvEztRxShelR8iEBO83gA
DIAGEO PLC	27/11/2017	14:26:35	GB0002374006	2,621.50	36	TURQUOISE	rFwMtp7YQliY8TkYh8DiwA
DIAGEO PLC	27/11/2017	14:26:35	GB0002374006	2,621.50	5	BATE	6DeLdFVHQ7a0Wz_CwrczawA
DIAGEO PLC	27/11/2017	14:26:35	GB0002374006	2,621.50	22	CHIX	7WOWjQDQS3KH5LmZl2roPwA
DIAGEO PLC	27/11/2017	14:26:35	GB0002374006	2,621.50	10	CHIX	fKE_vcXOTfWDTHSIAVv6FAA
DIAGEO PLC	27/11/2017	14:26:35	GB0002374006	2,621.50	129	CHIX	u7oe0myrROO6tO3le3htwA
DIAGEO PLC	27/11/2017	14:26:35	GB0002374006	2,621.50	5	BATE	f0agr3w0RLC-H5iufNqfAA
DIAGEO PLC	27/11/2017	14:26:35	GB0002374006	2,621.50	65	BATE	x9bGF4QsS-OTFx0r7WEwWwA
DIAGEO PLC	27/11/2017	14:26:35	GB0002374006	2,621.50	36	TURQUOISE	kCNfG2ouRvq2vCQNwmlvmQA
DIAGEO PLC	27/11/2017	14:26:35	GB0002374006	2,621.50	108	CHIX	Ft_oVlzARpu_wnL8fqaAXAA
DIAGEO PLC	27/11/2017	14:28:00	GB0002374006	2,621.50	587	LSE	lzlxCc8ATfOoUZ1S36qrPgA
DIAGEO PLC	27/11/2017	14:28:00	GB0002374006	2,621.50	175	LSE	2Lw1O-7HRDurnANjh9FEwA
DIAGEO PLC	27/11/2017	14:28:01	GB0002374006	2,621.00	452	TURQUOISE	xiabUupeRIKAZxd7ivm27QA
DIAGEO PLC	27/11/2017	14:28:01	GB0002374006	2,621.00	156	TURQUOISE	5eK3RaUCQQiWQue9TtuJjQA
DIAGEO PLC	27/11/2017	14:28:01	GB0002374006	2,621.00	309	TURQUOISE	vj8fmEES8qrNvXwPo0kwkA
DIAGEO PLC	27/11/2017	14:28:01	GB0002374006	2,621.00	377	LSE	STMtLuVvQR-TJ48fuRVkzwA
DIAGEO PLC	27/11/2017	14:28:01	GB0002374006	2,621.00	347	TURQUOISE	eDtnNlxTKywlGtUkh3pwA
DIAGEO PLC	27/11/2017	14:30:32	GB0002374006	2,619.50	350	CHIX	V4AaftnpRNOIFZ3XH49lZgwA
DIAGEO PLC	27/11/2017	14:30:32	GB0002374006	2,619.50	132	CHIX	Oa2K-ll-RnOFb7PG1csadgA
DIAGEO PLC	27/11/2017	14:31:04	GB0002374006	2,620.50	60	CHIX	Gx_3Bc5KSPOho4M10umVLgA
DIAGEO PLC	27/11/2017	14:31:04	GB0002374006	2,620.50	391	CHIX	7pY5rc3TSLuQLQabhYlBJAA
DIAGEO PLC	27/11/2017	14:31:09	GB0002374006	2,620.00	9	BATE	6-3qS2kST9ShGot8SoNR7QA
DIAGEO PLC	27/11/2017	14:31:09	GB0002374006	2,620.00	735	BATE	VuNn9Hm1Rd-ovY-cRtL8QA
DIAGEO PLC	27/11/2017	14:31:09	GB0002374006	2,620.00	493	BATE	xJ3_f2TXQgmKDN7Pw87CfWA
DIAGEO PLC	27/11/2017	14:31:09	GB0002374006	2,620.00	186	TURQUOISE	4DK6GkoqTdwGDRwxBGT-2wA
DIAGEO PLC	27/11/2017	14:31:09	GB0002374006	2,620.00	582	TURQUOISE	q6MUcuANSwaLo1UCwanhdwA
DIAGEO PLC	27/11/2017	14:31:09	GB0002374006	2,620.00	421	TURQUOISE	1yKC4cpkSzyiGkHkJF1soAA
DIAGEO PLC	27/11/2017	14:31:09	GB0002374006	2,620.00	71	TURQUOISE	IFZn768aQXKYksUl89fXQA
DIAGEO PLC	27/11/2017	14:33:07	GB0002374006	2,617.50	400	LSE	swM1ruXQL2po3-JirxbwBA
DIAGEO PLC	27/11/2017	14:34:04	GB0002374006	2,616.50	234	LSE	4JeUaZh8QKKSliZ0m_xRwBA

DIAGEO PLC	27/11/2017	14:34:06	GB0002374006	2,616.50	200	LSE	KVMnTHwvR46WsiKiU_s4kaAA
DIAGEO PLC	27/11/2017	14:34:06	GB0002374006	2,616.00	112	LSE	ur4gZRoLQsyr161kQ5SHdQA
DIAGEO PLC	27/11/2017	14:34:15	GB0002374006	2,615.50	183	LSE	W9bYdTVvQRqCO-rZSnf9qQA
DIAGEO PLC	27/11/2017	14:34:15	GB0002374006	2,615.50	638	LSE	WjzQ5cu0Rqi6UC9i4c7nGgA
DIAGEO PLC	27/11/2017	14:34:15	GB0002374006	2,616.00	240	TURQUOISE	EFuxNEIQgye9t3HTVwk3wA
DIAGEO PLC	27/11/2017	14:34:15	GB0002374006	2,616.00	110	TURQUOISE	oSQHzkmwQO6eAZxOAgN UmgA
DIAGEO PLC	27/11/2017	14:34:50	GB0002374006	2,615.00	372	LSE	1HFPw6AfSfW7W3RPM15PqQA
DIAGEO PLC	27/11/2017	14:34:58	GB0002374006	2,615.00	72	LSE	uSvRwm5hQbymbfF9gqqzwwA
DIAGEO PLC	27/11/2017	14:35:36	GB0002374006	2,614.00	278	LSE	h-BKbPC_QTmwmQrmz5m3UgA
DIAGEO PLC	27/11/2017	14:35:36	GB0002374006	2,614.00	125	LSE	UmYz_hrcR8G06tCQcNTHgwA
DIAGEO PLC	27/11/2017	14:35:36	GB0002374006	2,613.50	849	TURQUOISE	Z8ro6n1TdGdH9rtBgxBcgA
DIAGEO PLC	27/11/2017	14:35:36	GB0002374006	2,613.50	726	CHIX	dgNa2tLQ7mOZ1Jibbe3nwA
DIAGEO PLC	27/11/2017	14:35:36	GB0002374006	2,613.50	571	CHIX	limqDUN1S5e8Afx3t2zFWQA
DIAGEO PLC	27/11/2017	14:35:36	GB0002374006	2,613.50	460	CHIX	vm60w_yuSk-A9hU3J2K8QA
DIAGEO PLC	27/11/2017	14:38:30	GB0002374006	2,614.50	400	LSE	NEu0VyeIT_i4hkyagnPJHgA
DIAGEO PLC	27/11/2017	14:38:30	GB0002374006	2,614.50	115	LSE	y4srxFOASdm3x-RPwb7PbQA
DIAGEO PLC	27/11/2017	14:38:31	GB0002374006	2,614.50	47	LSE	HGd0tLV7RQ6m3XMHCpKQzgA
DIAGEO PLC	27/11/2017	14:38:53	GB0002374006	2,614.50	57	TURQUOISE	TLieZLKgRXGJUUpUOg3V-gA
DIAGEO PLC	27/11/2017	14:39:15	GB0002374006	2,616.00	38	BATE	mhtOfpWmR5qlcgRIM-OZ5QA
DIAGEO PLC	27/11/2017	14:39:18	GB0002374006	2,616.00	372	LSE	hR8le122QGiOygychwXpAA
DIAGEO PLC	27/11/2017	14:39:21	GB0002374006	2,615.50	300	LSE	s-n53HX_RSqjKV7Lm84lDWA
DIAGEO PLC	27/11/2017	14:39:27	GB0002374006	2,615.50	29	LSE	5PJ7nnX3RlawlTzG6-d7fQA
DIAGEO PLC	27/11/2017	14:39:27	GB0002374006	2,615.50	410	LSE	NxlNucRJT2WsGQAMTQlLogA
DIAGEO PLC	27/11/2017	14:39:44	GB0002374006	2,616.00	285	LSE	sPZ0x-v2TOWIMZpDBgdkeQA
DIAGEO PLC	27/11/2017	14:39:44	GB0002374006	2,616.00	26	BATE	QT7A0v1VQY6e5hZCy4mQkQA
DIAGEO PLC	27/11/2017	14:39:44	GB0002374006	2,616.00	194	TURQUOISE	4dkbtbI0SNW7HojDz_-xAgA
DIAGEO PLC	27/11/2017	14:39:44	GB0002374006	2,616.00	42	TURQUOISE	JMWU-ExaTHuZibqAjmfrgA
DIAGEO PLC	27/11/2017	14:39:44	GB0002374006	2,616.00	52	LSE	kW_TAXN-QayFnH7eIBtB3QA
DIAGEO PLC	27/11/2017	14:39:44	GB0002374006	2,616.00	115	LSE	L0GI3YVZTJuVB4up9FnYBAA
DIAGEO PLC	27/11/2017	14:39:44	GB0002374006	2,616.00	65	BATE	N9zyAvTvRjyfkN-mQUDEcQA
DIAGEO PLC	27/11/2017	14:39:44	GB0002374006	2,616.00	26	BATE	yTggCSxyTRGJXSWQu_MSWQA
DIAGEO PLC	27/11/2017	14:39:44	GB0002374006	2,616.00	179	CHIX	NYJy7MchRKKHWqHm-zOLgA
DIAGEO PLC	27/11/2017	14:39:44	GB0002374006	2,616.00	52	CHIX	uJynBPuS26M14DMiGH6DgA
DIAGEO PLC	27/11/2017	14:39:44	GB0002374006	2,616.00	42	TURQUOISE	Z1YONUMySkObuLdCue1M1gA
DIAGEO PLC	27/11/2017	14:40:10	GB0002374006	2,616.00	434	BATE	OxErHCvIRcabeEmG5i5fgA
DIAGEO PLC	27/11/2017	14:40:35	GB0002374006	2,616.50	434	CHIX	vCH00e1EQYux_R-4nvXYgA
DIAGEO PLC	27/11/2017	14:42:51	GB0002374006	2,617.50	345	LSE	qLTvcLhxRVqgmZwyyY4KfwA
DIAGEO PLC	27/11/2017	14:42:51	GB0002374006	2,617.50	591	TURQUOISE	LYx08-fZ1StyC9a6uNBvQ9gA
DIAGEO PLC	27/11/2017	14:42:51	GB0002374006	2,617.50	157	LSE	8lg85MqzSt6ErtoSsG9v9QA
DIAGEO PLC	27/11/2017	14:42:51	GB0002374006	2,617.50	948	LSE	h1sxZgsXSauWGPcJo6338gA
DIAGEO PLC	27/11/2017	14:42:51	GB0002374006	2,617.50	45	CHIX	f51vFivJSfiiQYdbcAMJHAA
DIAGEO PLC	27/11/2017	14:42:51	GB0002374006	2,617.50	344	BATE	Ox1kmba_TDMu0GQfil8ePgA
DIAGEO PLC	27/11/2017	14:42:51	GB0002374006	2,617.50	88	CHIX	_9kELVOeTACjgeqJv8BTRgA
DIAGEO PLC	27/11/2017	14:42:51	GB0002374006	2,617.50	31	BATE	feoQz3_ISpeYLnRiXy94PAA
DIAGEO PLC	27/11/2017	14:42:51	GB0002374006	2,617.50	603	CHIX	9cNKP8ERD-dKIFDSofZugA
DIAGEO PLC	27/11/2017	14:43:17	GB0002374006	2,617.00	336	LSE	d3cLsv9ZSm6R5qt9iuh0AA
DIAGEO PLC	27/11/2017	14:43:17	GB0002374006	2,617.00	171	LSE	IMlth45fT6CIB_gOAsTgnwA
DIAGEO PLC	27/11/2017	14:44:01	GB0002374006	2,617.50	272	TURQUOISE	tYUAX1VQ2yicJF7gRzQyAA
DIAGEO PLC	27/11/2017	14:44:01	GB0002374006	2,617.50	193	TURQUOISE	KHabsfWTQYyvAbtjeRvQnWA
DIAGEO PLC	27/11/2017	14:44:01	GB0002374006	2,617.50	249	TURQUOISE	HkBJXDNbR_SliuEi8-uit7AA
DIAGEO PLC	27/11/2017	14:44:38	GB0002374006	2,617.00	368	LSE	LoLzZnfcTG-MZh2t7iRvogA
DIAGEO PLC	27/11/2017	14:44:38	GB0002374006	2,617.50	414	LSE	Kpv-WDmpShqQ6Nobi-Sh0QA
DIAGEO PLC	27/11/2017	14:44:38	GB0002374006	2,617.50	300	TURQUOISE	hmuOovMYSYa3-HXdQqW_wa
DIAGEO PLC	27/11/2017	14:44:38	GB0002374006	2,617.50	87	TURQUOISE	j7CawcxKTuCLpCdZdkVaSA
DIAGEO PLC	27/11/2017	14:45:15	GB0002374006	2,617.50	156	LSE	s7qy-2ghSgqNnBf8fTlnAA
DIAGEO PLC	27/11/2017	14:46:12	GB0002374006	2,618.00	108	LSE	wptjfsTNQ-2xcQyknUloJQA
DIAGEO PLC	27/11/2017	14:46:12	GB0002374006	2,618.00	36	LSE	U7zME6uJR5KtwTA_myZTOgA
DIAGEO PLC	27/11/2017	14:46:14	GB0002374006	2,618.00	340	LSE	2Qjm1TieR4CKzUYHhY7gOwA
DIAGEO PLC	27/11/2017	14:46:55	GB0002374006	2,618.00	358	TURQUOISE	K9jlpdSSSoW4axfyzSoycwA
DIAGEO PLC	27/11/2017	14:46:55	GB0002374006	2,618.00	413	CHIX	uBPpkzWoS4-nyYH9sCw-gA
DIAGEO PLC	27/11/2017	14:46:55	GB0002374006	2,618.00	157	CHIX	a1r-joBaTWemncA69fR8AA
DIAGEO PLC	27/11/2017	14:46:55	GB0002374006	2,618.00	44	CHIX	9kMJwzsMSo24Dz3q0Q8YiWA

DIAGEO PLC	27/11/2017	14:46:55	GB0002374006	2,618.00	65	CHIX	duFfYaoISua9PEPHAU7cSwA
DIAGEO PLC	27/11/2017	14:46:55	GB0002374006	2,618.00	311	CHIX	mwXy3vPoSJCe-1bbW7jJdWA
DIAGEO PLC	27/11/2017	14:46:55	GB0002374006	2,618.00	13	CHIX	833JMFBNQeMZGBMHBPZAA
DIAGEO PLC	27/11/2017	14:46:55	GB0002374006	2,617.50	76	LSE	55ams2X5RN6is2x0zMZS1AA
DIAGEO PLC	27/11/2017	14:47:07	GB0002374006	2,618.00	409	LSE	JjyrFPuSTRCmiEKpNAoz7gA
DIAGEO PLC	27/11/2017	14:48:09	GB0002374006	2,617.50	400	LSE	OmRTLxYuRuWITreeCwyCWgA
DIAGEO PLC	27/11/2017	14:48:18	GB0002374006	2,618.00	50	BATE	c8u7VScMRDq9F-3ug06DAA
DIAGEO PLC	27/11/2017	14:48:18	GB0002374006	2,618.00	11	BATE	wEKn24usTba8qmMDib7QQA
DIAGEO PLC	27/11/2017	14:48:18	GB0002374006	2,618.00	44	BATE	_YCzIUQU26jHCLDYEjNuQA
DIAGEO PLC	27/11/2017	14:48:18	GB0002374006	2,618.00	207	CHIX	7eLs0tNORWuOJdIKmFCv2gA
DIAGEO PLC	27/11/2017	14:48:18	GB0002374006	2,618.00	212	LSE	lcGldHinS6O5PaPDV4Z8wA
DIAGEO PLC	27/11/2017	14:48:18	GB0002374006	2,618.00	166	TURQUOISE	vBr5S2M6QPuAFVe9o5TC9gA
DIAGEO PLC	27/11/2017	14:48:18	GB0002374006	2,618.00	195	LSE	YD9NdvJKS8C5UbJHVV4YQA
DIAGEO PLC	27/11/2017	14:48:33	GB0002374006	2,617.50	124	LSE	n31rGxqXSVeB6KVicrwbA
DIAGEO PLC	27/11/2017	14:49:16	GB0002374006	2,618.50	309	LSE	ucRRw6E2QT-L7gwlmTRzHQ
DIAGEO PLC	27/11/2017	14:49:16	GB0002374006	2,618.50	168	LSE	mEdESNW9Rjzy7xtEF1uidAA
DIAGEO PLC	27/11/2017	14:49:16	GB0002374006	2,618.50	258	LSE	by7KU6MdTvqg6nYXxQG59AA
DIAGEO PLC	27/11/2017	14:50:42	GB0002374006	2,618.00	169	BATE	X4CBJvulTyWPQdjVRYbuRQA
DIAGEO PLC	27/11/2017	14:50:42	GB0002374006	2,618.00	332	CHIX	8jq2xbFSS6-hPpPMC3lbtgA
DIAGEO PLC	27/11/2017	14:50:42	GB0002374006	2,618.00	225	LSE	7elbpjChTseB0DMNH5mpLgA
DIAGEO PLC	27/11/2017	14:50:42	GB0002374006	2,618.00	16	LSE	Taaq1ZjISXOp4WMIvZSWWA
DIAGEO PLC	27/11/2017	14:50:42	GB0002374006	2,618.00	226	LSE	Y03WszmMTnK7-c7k3Cm2YAA
DIAGEO PLC	27/11/2017	14:50:42	GB0002374006	2,618.00	187	LSE	pkq6Cq0QYmTky711NGrgA
DIAGEO PLC	27/11/2017	14:50:42	GB0002374006	2,618.00	267	TURQUOISE	ZOUBbRxdTROZpdOOxj8y5wA
DIAGEO PLC	27/11/2017	14:50:42	GB0002374006	2,617.50	368	TURQUOISE	D3HLQmlrSFe_329U_vbghwA
DIAGEO PLC	27/11/2017	14:50:42	GB0002374006	2,617.50	492	TURQUOISE	eBDSG1RVQ5-KVnGIIbE75QA
DIAGEO PLC	27/11/2017	14:50:42	GB0002374006	2,617.50	357	TURQUOISE	kQw1pEqVQGKI5zbU5C6phwA
DIAGEO PLC	27/11/2017	14:52:30	GB0002374006	2,617.50	129	TURQUOISE	rkaFKC6kTeq93lal7tmwcQA
DIAGEO PLC	27/11/2017	14:52:30	GB0002374006	2,617.50	561	TURQUOISE	7zHrKN19S7-Zs5xD3J0cdQA
DIAGEO PLC	27/11/2017	14:52:57	GB0002374006	2,616.50	338	TURQUOISE	ensZ2MydRbe5WwLabKIXQQA
DIAGEO PLC	27/11/2017	14:52:57	GB0002374006	2,616.50	266	LSE	OBh64jOUTJuOPKlWLn6eAA
DIAGEO PLC	27/11/2017	14:52:57	GB0002374006	2,616.50	70	LSE	P0Ql0bVIRpKcWCWnbhx1vhwA
DIAGEO PLC	27/11/2017	14:52:58	GB0002374006	2,616.00	337	BATE	EE5eptFnSOClvOReK5bT6AA
DIAGEO PLC	27/11/2017	14:52:58	GB0002374006	2,616.00	350	LSE	u6fypmfnQ2eGAK4ZZtmcnAA
DIAGEO PLC	27/11/2017	14:52:58	GB0002374006	2,616.00	342	LSE	yc0w0kuHSPOXN8k7Hw5MzWA
DIAGEO PLC	27/11/2017	14:54:12	GB0002374006	2,615.00	367	LSE	2b6JT_spTHSvknqBIfROGQA
DIAGEO PLC	27/11/2017	14:54:35	GB0002374006	2,615.00	372	LSE	q0K9f64STUy4PAyXKHMbkwA
DIAGEO PLC	27/11/2017	14:54:35	GB0002374006	2,614.50	371	TURQUOISE	FNydnsp9SCWT_942fKbAVAA
DIAGEO PLC	27/11/2017	14:54:35	GB0002374006	2,614.50	384	CHIX	clmHsJ1RR6C2H77dtuzhMQA
DIAGEO PLC	27/11/2017	14:54:35	GB0002374006	2,614.50	211	CHIX	SLGmvAgDSHaobQoyceAVJgA
DIAGEO PLC	27/11/2017	14:54:35	GB0002374006	2,614.50	135	CHIX	CoQlh7RT6mK0ikYltp27wA
DIAGEO PLC	27/11/2017	14:56:19	GB0002374006	2,614.50	280	CHIX	UmRtRH1T5ukm2nFsnXjJgA
DIAGEO PLC	27/11/2017	14:56:42	GB0002374006	2,614.50	115	CHIX	2BBZx7t4Tj-8SaHGNgicTWA
DIAGEO PLC	27/11/2017	14:56:42	GB0002374006	2,614.50	307	CHIX	iGLdHVQeT760lp5bKYeiz2wA
DIAGEO PLC	27/11/2017	14:56:42	GB0002374006	2,614.50	66	CHIX	ecy9yVNmSuif-8Q-1cAhowA
DIAGEO PLC	27/11/2017	14:56:42	GB0002374006	2,614.50	357	TURQUOISE	Dg-ES_-YQFatF8Wu8uMkwwA
DIAGEO PLC	27/11/2017	14:57:55	GB0002374006	2,615.50	55	LSE	Qs00pnDJTt6sOGxvizDXcgA
DIAGEO PLC	27/11/2017	14:58:18	GB0002374006	2,615.50	364	LSE	9Ms15if0SHynABKCFn1vkwA
DIAGEO PLC	27/11/2017	14:58:18	GB0002374006	2,615.50	114	LSE	Qipz8mnYQFWYVW7WrBcoPwA
DIAGEO PLC	27/11/2017	14:58:18	GB0002374006	2,615.50	217	TURQUOISE	mtgagbUjQvqo_bRB4SdEgAA
DIAGEO PLC	27/11/2017	14:58:18	GB0002374006	2,615.50	386	TURQUOISE	NC3sHxtfRFKM0nr31koVbgA
DIAGEO PLC	27/11/2017	14:58:18	GB0002374006	2,615.50	270	CHIX	MwCHgy0QiyXSMGm9_mB_AA
DIAGEO PLC	27/11/2017	14:58:18	GB0002374006	2,615.50	137	BATE	C2cxXAKJTOK1MgORFWXGsQA
DIAGEO PLC	27/11/2017	14:58:18	GB0002374006	2,615.00	332	LSE	DnzAw57mTTi2BP5AxAvVoAA
DIAGEO PLC	27/11/2017	14:58:18	GB0002374006	2,615.00	394	LSE	EO4M5WiZTE-16Y_nUEx-zQA
DIAGEO PLC	27/11/2017	14:58:18	GB0002374006	2,615.00	164	TURQUOISE	gPp5uN0CQom7DLpmFhDRGAA
DIAGEO PLC	27/11/2017	14:58:18	GB0002374006	2,615.00	215	TURQUOISE	hWvyBWWtSe-TZ8eB0cLLvAA
DIAGEO PLC	27/11/2017	14:59:23	GB0002374006	2,612.50	363	LSE	5J-XVBgOTWWWJi2PvR6VmtQA
DIAGEO PLC	27/11/2017	14:59:23	GB0002374006	2,613.00	160	TURQUOISE	qYSHZQ5aRvYygbxZZM_VAA
DIAGEO PLC	27/11/2017	14:59:23	GB0002374006	2,613.00	197	TURQUOISE	jQLUOf0Rnq36g9Zdln4wA
DIAGEO PLC	27/11/2017	14:59:37	GB0002374006	2,612.00	350	LSE	dtPZGLY1SlazXGTR8EojMgA
DIAGEO PLC	27/11/2017	14:59:37	GB0002374006	2,612.00	351	BATE	p0MyR_d0TqGBU-fHsjzyYwA

DIAGEO PLC	27/11/2017	14:59:52	GB0002374006	2,610.50	144	TURQUOISE	HOeVXAkCTqq7APz5hWa7AQA
DIAGEO PLC	27/11/2017	14:59:52	GB0002374006	2,610.50	211	TURQUOISE	_VWsWCQtGc0qCAWNmw_aAA
DIAGEO PLC	27/11/2017	15:01:34	GB0002374006	2,612.00	187	LSE	LiGuPln8QSWKmmJucFU3AA
DIAGEO PLC	27/11/2017	15:01:34	GB0002374006	2,612.00	347	LSE	gwGN1P0T0TWSFFNN3H0g1kgA
DIAGEO PLC	27/11/2017	15:01:34	GB0002374006	2,612.00	162	LSE	UUvgj7KDROsr_9-20NjQA
DIAGEO PLC	27/11/2017	15:01:35	GB0002374006	2,611.50	336	CHIX	FaiE0L2S9qI3Zk5Q_GHxQA
DIAGEO PLC	27/11/2017	15:01:35	GB0002374006	2,611.50	345	CHIX	upe0pSmUSPC4jH0a-vgXhAA
DIAGEO PLC	27/11/2017	15:01:35	GB0002374006	2,611.50	392	LSE	t_EheqmmS10B8aY5atGZYQA
DIAGEO PLC	27/11/2017	15:02:07	GB0002374006	2,611.00	116	LSE	TvGpFlyqQsWWx718IC7DPgA
DIAGEO PLC	27/11/2017	15:02:07	GB0002374006	2,611.00	255	LSE	dKVfzYBpTZeOANMn2Qb6xwA
DIAGEO PLC	27/11/2017	15:02:16	GB0002374006	2,610.50	362	LSE	ovVwgpJwRuS35drRvZswyWA
DIAGEO PLC	27/11/2017	15:02:39	GB0002374006	2,610.00	183	LSE	DIzJyBmcQQCxl_iHz7BPwA
DIAGEO PLC	27/11/2017	15:03:59	GB0002374006	2,611.00	223	TURQUOISE	C4LXIsZ3RjydmvEnRqpvdQA
DIAGEO PLC	27/11/2017	15:03:59	GB0002374006	2,611.00	545	LSE	fYuZM6eWRG2TbcTmXMS0JQA
DIAGEO PLC	27/11/2017	15:03:59	GB0002374006	2,611.00	141	BATE	Sf1i4ye_Txigfiv5Yd1wTgA
DIAGEO PLC	27/11/2017	15:03:59	GB0002374006	2,611.00	276	CHIX	cN-EGAZLQQ6J9P4RatSznwA
DIAGEO PLC	27/11/2017	15:03:59	GB0002374006	2,610.50	349	LSE	eBNaUEZgRN6zVfo-sJYwA
DIAGEO PLC	27/11/2017	15:04:53	GB0002374006	2,611.00	57	LSE	ey0c48a-SqWa4wJvqZ1TYQA
DIAGEO PLC	27/11/2017	15:04:53	GB0002374006	2,611.00	346	LSE	we6oUhwQRcW4QDRkPnmOqWA
DIAGEO PLC	27/11/2017	15:04:53	GB0002374006	2,611.00	291	LSE	bl7kDmmrQBW9HqdHv11uAA
DIAGEO PLC	27/11/2017	15:05:46	GB0002374006	2,609.00	413	LSE	fzKQJMLNTFONPK6uU-ZDgAA
DIAGEO PLC	27/11/2017	15:06:25	GB0002374006	2,610.00	406	LSE	44-fKijTVKYsu-CcS2AOgA
DIAGEO PLC	27/11/2017	15:06:25	GB0002374006	2,610.00	250	LSE	LOibVh-VSfKYVecwf-OzzQA
DIAGEO PLC	27/11/2017	15:06:25	GB0002374006	2,610.00	406	LSE	OqCKy2spQtS2rsyUHRWqAA
DIAGEO PLC	27/11/2017	15:06:25	GB0002374006	2,610.00	40	LSE	ZNkf09LzTkuqWBmsVT9wtAA
DIAGEO PLC	27/11/2017	15:06:25	GB0002374006	2,609.50	76	LSE	A_We6J2EQXORes8lc5yOrAA
DIAGEO PLC	27/11/2017	15:06:35	GB0002374006	2,609.00	397	LSE	HccEG7UnT22Jlqb6B6dvCQA
DIAGEO PLC	27/11/2017	15:07:22	GB0002374006	2,609.50	358	LSE	uATfx-l_Sz2GLgKNyEyE5wA
DIAGEO PLC	27/11/2017	15:07:32	GB0002374006	2,609.00	337	LSE	3UqOU7CGGkaZ9uEN6slyOgA
DIAGEO PLC	27/11/2017	15:07:57	GB0002374006	2,609.00	244	CHIX	lyYY-bxKU2gpnFotDwE-QA
DIAGEO PLC	27/11/2017	15:07:57	GB0002374006	2,609.00	116	CHIX	wzdpLpjKQdKervPgBAAOC0QA
DIAGEO PLC	27/11/2017	15:08:25	GB0002374006	2,609.50	421	TURQUOISE	v4SWR8ATRMeaErAepjQyEgA
DIAGEO PLC	27/11/2017	15:08:50	GB0002374006	2,609.50	34	LSE	2wCAG-KhT1eUe1wSoT3VagA
DIAGEO PLC	27/11/2017	15:08:50	GB0002374006	2,609.50	394	LSE	3t7bQMPyQISsJqvCJoWnXgA
DIAGEO PLC	27/11/2017	15:09:10	GB0002374006	2,609.50	346	CHIX	pqV33w2xRTS1ASVkdru5wA
DIAGEO PLC	27/11/2017	15:10:12	GB0002374006	2,610.50	205	LSE	YNCPR6BwQJabqmcbyyJhkgA
DIAGEO PLC	27/11/2017	15:12:05	GB0002374006	2,613.00	44	BATE	mhOfPPy9Ria612Ztz1DiNgA
DIAGEO PLC	27/11/2017	15:12:05	GB0002374006	2,613.00	46	BATE	CTZw8XMyTMWkZwTaDixaiwA
DIAGEO PLC	27/11/2017	15:12:05	GB0002374006	2,613.00	41	CHIX	TSThF6jQCKgqm2ePBNwAAA
DIAGEO PLC	27/11/2017	15:12:05	GB0002374006	2,613.00	515	CHIX	xNMWM100Rga3ulfjca-FswA
DIAGEO PLC	27/11/2017	15:12:05	GB0002374006	2,613.00	171	BATE	JRPEerg3TxeHwZfl-wutXQA
DIAGEO PLC	27/11/2017	15:12:05	GB0002374006	2,613.00	323	CHIX	md_Q2odxS9SozHuKfMe1FAA
DIAGEO PLC	27/11/2017	15:12:05	GB0002374006	2,613.00	1,012	LSE	B47zRu5tRlip83XtlUyK4gA
DIAGEO PLC	27/11/2017	15:12:05	GB0002374006	2,613.00	366	LSE	cJTLN6ZLTcaCpmUAR9e-PQA
DIAGEO PLC	27/11/2017	15:12:05	GB0002374006	2,613.00	253	TURQUOISE	al-KMq6pTjCR3oP6nEno0QA
DIAGEO PLC	27/11/2017	15:12:05	GB0002374006	2,613.00	160	TURQUOISE	JOIGn5QStymoZqz2WYBBgA
DIAGEO PLC	27/11/2017	15:12:38	GB0002374006	2,612.50	335	LSE	np4hlescR923fQSEf080eQA
DIAGEO PLC	27/11/2017	15:13:00	GB0002374006	2,612.50	4	BATE	qsHYOVBSQ4KQb9m49NH4TAA
DIAGEO PLC	27/11/2017	15:13:00	GB0002374006	2,612.50	30	BATE	PPlaOuVYQ82UP7WNvIMBgA
DIAGEO PLC	27/11/2017	15:13:00	GB0002374006	2,612.50	309	BATE	NBcAsZkyQOaDLs7vndM8XAA
DIAGEO PLC	27/11/2017	15:13:02	GB0002374006	2,611.50	352	BATE	-18KmmE8QgClit43agDXShwA
DIAGEO PLC	27/11/2017	15:13:41	GB0002374006	2,610.50	35	CHIX	euTrskRxsD-e52dTJdphKAA
DIAGEO PLC	27/11/2017	15:13:41	GB0002374006	2,610.50	261	CHIX	w_hl-bYgT3KKHrmTFd_dlwA
DIAGEO PLC	27/11/2017	15:13:41	GB0002374006	2,610.50	55	CHIX	PWpH-fBRzieAjhb62prvQA
DIAGEO PLC	27/11/2017	15:14:32	GB0002374006	2,611.00	391	LSE	o3JAJyadSyeZ003GQ5s62wA
DIAGEO PLC	27/11/2017	15:14:32	GB0002374006	2,611.00	708	TURQUOISE	2qj9Hix0RHwX-ww77wgdZgA
DIAGEO PLC	27/11/2017	15:14:47	GB0002374006	2,610.50	384	LSE	AJfSuo2RToi7_02clUpQuwA
DIAGEO PLC	27/11/2017	15:15:07	GB0002374006	2,610.00	350	LSE	wwrO57i7TmqZkoQdSSI04wA
DIAGEO PLC	27/11/2017	15:15:32	GB0002374006	2,610.00	14	LSE	j4yOWMFXSZK_3f_Uit7LnEQA
DIAGEO PLC	27/11/2017	15:15:32	GB0002374006	2,610.00	164	LSE	hBKKcK3sT26WwEvrnj04FgA
DIAGEO PLC	27/11/2017	15:15:32	GB0002374006	2,610.00	182	LSE	tzEahpIHS-ahMUIPZqtwrQA
DIAGEO PLC	27/11/2017	15:16:18	GB0002374006	2,610.00	361	CHIX	BtinB62AQDmTThrpYt9FNpgA

DIAGEO PLC	27/11/2017	15:16:18	GB0002374006	2,610.00	356	CHIX	iY6bnwDvQtOAYpLl9ZMMwA
DIAGEO PLC	27/11/2017	15:16:58	GB0002374006	2,609.00	402	TURQUOISE	ce90gjjhScuBzehNbJL4pwA
DIAGEO PLC	27/11/2017	15:16:58	GB0002374006	2,609.00	367	CHIX	EESJTQKbT6-2-HRPuZKXpwA
DIAGEO PLC	27/11/2017	15:17:55	GB0002374006	2,609.00	309	LSE	h-UliDX4QTew9Yds2AGsgQA
DIAGEO PLC	27/11/2017	15:19:33	GB0002374006	2,610.50	34	BATE	eIQnHfkaRaWSpW5vPS-eDwA
DIAGEO PLC	27/11/2017	15:19:33	GB0002374006	2,610.50	31	BATE	-wizvnnRX-rCTTKXFxaoQA
DIAGEO PLC	27/11/2017	15:19:33	GB0002374006	2,610.50	68	CHIX	jouXhSHISmi_RnG3pFkdJgA
DIAGEO PLC	27/11/2017	15:19:33	GB0002374006	2,610.50	57	TURQUOISE	WlgNMF8yRQ2YiyJahkNrRAA
DIAGEO PLC	27/11/2017	15:19:33	GB0002374006	2,610.50	70	BATE	caYGIOS6TgmfKOYJMbrndAA
DIAGEO PLC	27/11/2017	15:19:33	GB0002374006	2,610.50	31	BATE	HuLjOCnNSayry5KA0745ZgA
DIAGEO PLC	27/11/2017	15:19:33	GB0002374006	2,610.50	31	BATE	9J_5pt4CS75nnNulgGRcAA
DIAGEO PLC	27/11/2017	15:19:33	GB0002374006	2,610.50	210	BATE	HmNPdTVxQECbuCoyQuW76gA
DIAGEO PLC	27/11/2017	15:19:33	GB0002374006	2,610.50	34	BATE	qiYs26ZiQmOlc29sMGUdJQA
DIAGEO PLC	27/11/2017	15:19:33	GB0002374006	2,610.50	400	LSE	c6WGWvR8RbuYPEgavr2JfWA
DIAGEO PLC	27/11/2017	15:19:33	GB0002374006	2,610.50	23	LSE	ChyWRt9SjWmhsRIMFyITAA
DIAGEO PLC	27/11/2017	15:19:33	GB0002374006	2,610.50	400	LSE	gAnq6ulyRX2TsPSZ5Ym01QA
DIAGEO PLC	27/11/2017	15:19:33	GB0002374006	2,610.50	57	TURQUOISE	GODO5t1TSoaAASy2cxXh3AA
DIAGEO PLC	27/11/2017	15:19:33	GB0002374006	2,610.50	113	TURQUOISE	ViMPCtRxTHubzBXgyXyfhgA
DIAGEO PLC	27/11/2017	15:19:33	GB0002374006	2,610.50	80	BATE	0OYHc55hSVeysk-CjjahWAA
DIAGEO PLC	27/11/2017	15:19:33	GB0002374006	2,610.50	34	BATE	5sdW_qKSSLSG0lppaJD9-wA
DIAGEO PLC	27/11/2017	15:19:33	GB0002374006	2,610.50	57	TURQUOISE	Yy7v3yJjSWK7x4DWRDM7AA
DIAGEO PLC	27/11/2017	15:19:33	GB0002374006	2,610.50	19	TURQUOISE	ASuNH8WQ2K2N8mDmSY4_HQA
DIAGEO PLC	27/11/2017	15:19:33	GB0002374006	2,610.50	57	TURQUOISE	ERMKEOc-RpSsfCYiuW1-OQA
DIAGEO PLC	27/11/2017	15:19:33	GB0002374006	2,610.50	283	CHIX	pdau3FESQN-7jc4-2VtyfQA
DIAGEO PLC	27/11/2017	15:19:33	GB0002374006	2,610.50	68	CHIX	zNsE2kkhRpaclMODzbawRAA
DIAGEO PLC	27/11/2017	15:20:19	GB0002374006	2,611.00	680	LSE	KYnB4XmxTTElvh5MS1-4PwA
DIAGEO PLC	27/11/2017	15:20:19	GB0002374006	2,611.00	17	LSE	VuAEJWURY6NCJUK1PpMQA
DIAGEO PLC	27/11/2017	15:21:05	GB0002374006	2,611.50	328	LSE	kj2R5p2mQGCQgpRnqQ35lWA
DIAGEO PLC	27/11/2017	15:21:13	GB0002374006	2,611.50	186	LSE	2p68a9XYSlqb-MZDLjWyagA
DIAGEO PLC	27/11/2017	15:21:13	GB0002374006	2,611.50	210	TURQUOISE	0H-UrnBWS9q3bzRT8DdtYwA
DIAGEO PLC	27/11/2017	15:21:13	GB0002374006	2,611.50	149	CHIX	x2zP1bHTT9y4bPsHGg7TSgA
DIAGEO PLC	27/11/2017	15:21:13	GB0002374006	2,611.50	132	BATE	xVBOKS4UQLKMvLyGP8FEAgA
DIAGEO PLC	27/11/2017	15:21:13	GB0002374006	2,611.50	112	CHIX	TkueDKOEQO28gdNp4JA3wA
DIAGEO PLC	27/11/2017	15:21:53	GB0002374006	2,610.00	369	LSE	2rNXb1A2RFOE7rievxujQA
DIAGEO PLC	27/11/2017	15:21:53	GB0002374006	2,610.00	352	LSE	fiLi0iklRDahP4aj4zys8wA
DIAGEO PLC	27/11/2017	15:22:40	GB0002374006	2,610.00	28	LSE	ve79TY60SrLqA1y7lewKAA
DIAGEO PLC	27/11/2017	15:22:40	GB0002374006	2,610.00	345	LSE	1192wG0uRlifuslIHya6AA
DIAGEO PLC	27/11/2017	15:22:40	GB0002374006	2,610.00	308	LSE	dgDaGyXwRvOmi5h49TNZYwA
DIAGEO PLC	27/11/2017	15:23:02	GB0002374006	2,609.50	350	LSE	6Q_LydOIQkCcssl4b5tp-HgA
DIAGEO PLC	27/11/2017	15:23:25	GB0002374006	2,610.00	367	CHIX	LluTv8H-Q1WmOr-ja5tg4gA
DIAGEO PLC	27/11/2017	15:23:42	GB0002374006	2,609.50	400	LSE	qI51RT0ZT6KFsq5Mu0MAjAA
DIAGEO PLC	27/11/2017	15:23:58	GB0002374006	2,609.00	75	CHIX	ISk28G1PQtOd2NszQiZLgQA
DIAGEO PLC	27/11/2017	15:23:58	GB0002374006	2,609.00	296	CHIX	u24gf2DnQ6KotXAk9gwQDQA
DIAGEO PLC	27/11/2017	15:24:22	GB0002374006	2,608.00	362	TURQUOISE	xDIeYnBRFecZ3Hrs1u9gA
DIAGEO PLC	27/11/2017	15:24:44	GB0002374006	2,608.00	77	TURQUOISE	-VDv8ATITNwa7xHVv5l-QA
DIAGEO PLC	27/11/2017	15:24:44	GB0002374006	2,608.00	213	TURQUOISE	5yLtduQ_QK2Jycd4HmCbsAA
DIAGEO PLC	27/11/2017	15:24:44	GB0002374006	2,608.00	63	TURQUOISE	yFWVyh3XT5uU28Diebh7gQA
DIAGEO PLC	27/11/2017	15:25:16	GB0002374006	2,607.50	402	TURQUOISE	3zcsK3szTi6aAr8sDij0bgA
DIAGEO PLC	27/11/2017	15:25:21	GB0002374006	2,606.50	370	LSE	9royYrmSQfytrDhdMeZ73QA
DIAGEO PLC	27/11/2017	15:25:59	GB0002374006	2,606.00	351	LSE	VK6pQJoaQ-yNdbqV6vgIwA
DIAGEO PLC	27/11/2017	15:26:24	GB0002374006	2,606.50	719	TURQUOISE	JQANAq7NS7OZm6ZrtRLIYwA
DIAGEO PLC	27/11/2017	15:31:09	GB0002374006	2,609.00	400	LSE	3WQeZWHAQRSUxTICjhH3KwA
DIAGEO PLC	27/11/2017	15:31:09	GB0002374006	2,609.00	340	LSE	c-SISWDUSyKHwVmb9n7bewA
DIAGEO PLC	27/11/2017	15:31:09	GB0002374006	2,609.00	274	LSE	h6R86-4kQxmVBo-qB82VGQA
DIAGEO PLC	27/11/2017	15:31:09	GB0002374006	2,609.00	335	LSE	r6aLiGdRQRWuhA5t_3qr_wA
DIAGEO PLC	27/11/2017	15:31:09	GB0002374006	2,609.00	76	LSE	fhh_maEsQE2-ty8GF65yWA
DIAGEO PLC	27/11/2017	15:31:09	GB0002374006	2,609.00	74	TURQUOISE	d2r3g7sATyCE4SxnjoFhfQA
DIAGEO PLC	27/11/2017	15:31:09	GB0002374006	2,609.00	13	BATE	gwQeJapWQAuASxPrHahV7wA
DIAGEO PLC	27/11/2017	15:31:09	GB0002374006	2,609.00	28	CHIX	2ZbeULBqTDCwqeRwHXOCVwA
DIAGEO PLC	27/11/2017	15:31:09	GB0002374006	2,609.00	272	LSE	9ynALf3jSl2v2CDN-1NBPgA
DIAGEO PLC	27/11/2017	15:31:09	GB0002374006	2,609.00	269	LSE	fiP7usu_R2W1oihbiNX4AA
DIAGEO PLC	27/11/2017	15:31:09	GB0002374006	2,609.00	128	LSE	MX5wN5BsQhGzGWAPeD3vQA

DIAGEO PLC	27/11/2017	15:31:09	GB0002374006	2,609.00	191	TURQUOISE	KE7LP80WSAWvfrmRsDVzWA
DIAGEO PLC	27/11/2017	15:31:09	GB0002374006	2,609.00	74	TURQUOISE	Wnd-SJSR86OpJhSF50TPAA
DIAGEO PLC	27/11/2017	15:31:09	GB0002374006	2,609.00	400	LSE	GYHD1h9OSn6ir4yKWoYbkgA
DIAGEO PLC	27/11/2017	15:31:09	GB0002374006	2,609.00	333	LSE	IxCMUZovT7yXGIMh_Cfj4wA
DIAGEO PLC	27/11/2017	15:31:09	GB0002374006	2,609.00	335	CHIX	PldQIV7ZSxiO-azxVB91BQA
DIAGEO PLC	27/11/2017	15:31:09	GB0002374006	2,609.00	28	CHIX	V22d2RESSimN9_5Cl-JbZQA
DIAGEO PLC	27/11/2017	15:31:09	GB0002374006	2,609.00	440	BATE	iYpUxwzvQheedqJZKcViyAA
DIAGEO PLC	27/11/2017	15:31:09	GB0002374006	2,609.00	13	BATE	zo4Yxr9ASRqe33inGENSJAA
DIAGEO PLC	27/11/2017	15:31:09	GB0002374006	2,609.00	28	CHIX	laLGSmi6TTyhhI714yMgGwA
DIAGEO PLC	27/11/2017	15:31:09	GB0002374006	2,609.00	234	CHIX	s6iaWTP1QCmRUOTs1UI_dwA
DIAGEO PLC	27/11/2017	15:31:09	GB0002374006	2,609.00	234	CHIX	lVyrighsRH62UMAB1qIUJgA
DIAGEO PLC	27/11/2017	15:31:09	GB0002374006	2,609.00	28	CHIX	tNIVdVnQRy4_7jilNIvH4gA
DIAGEO PLC	27/11/2017	15:31:09	GB0002374006	2,609.00	74	TURQUOISE	oimi3GEPrmucPag2bKflnQA
DIAGEO PLC	27/11/2017	15:31:09	GB0002374006	2,609.00	74	TURQUOISE	In0rTvnCSbKcj71jshKm3gA
DIAGEO PLC	27/11/2017	15:31:09	GB0002374006	2,609.00	236	TURQUOISE	NL8XgtlzQumYHxQld3bwlwA
DIAGEO PLC	27/11/2017	15:31:09	GB0002374006	2,609.00	12	TURQUOISE	oBmOahqTWK34pOTx35P5AA
DIAGEO PLC	27/11/2017	15:31:56	GB0002374006	2,609.00	357	LSE	IHT70QrdTQe0ClpC1tAHogA
DIAGEO PLC	27/11/2017	15:31:56	GB0002374006	2,609.00	214	TURQUOISE	niqfcu4pSu2sjH85UlbNEwA
DIAGEO PLC	27/11/2017	15:31:56	GB0002374006	2,609.00	170	TURQUOISE	8BsM8_QLReWx6Q4RdgTRNgA
DIAGEO PLC	27/11/2017	15:32:40	GB0002374006	2,608.50	32	LSE	ZhsscYPOTLyI2SGxeS8YggA
DIAGEO PLC	27/11/2017	15:32:40	GB0002374006	2,608.50	344	LSE	1EzrMqwBTzemesPZS0c9DQA
DIAGEO PLC	27/11/2017	15:32:40	GB0002374006	2,608.50	304	LSE	YlqR0QilSzG-k7fRjwsvgA
DIAGEO PLC	27/11/2017	15:33:09	GB0002374006	2,608.00	342	LSE	FA52CN4pTyGCSFG3WyzMRAA
DIAGEO PLC	27/11/2017	15:34:49	GB0002374006	2,609.00	492	LSE	Auu7K1HQRkabCjxSgrVNTwA
DIAGEO PLC	27/11/2017	15:34:49	GB0002374006	2,609.00	201	TURQUOISE	x2qyDobURp6irNWRoZGnPAA
DIAGEO PLC	27/11/2017	15:34:49	GB0002374006	2,609.00	127	BATE	QoNFvNwMQgmziZgTKqXByQA
DIAGEO PLC	27/11/2017	15:34:49	GB0002374006	2,609.00	210	LSE	CqS0gOv9T0a9VaTRxTNUsQA
DIAGEO PLC	27/11/2017	15:34:49	GB0002374006	2,609.00	39	LSE	6cX77m7CQ6eDS2Xc7XWl6gA
DIAGEO PLC	27/11/2017	15:35:35	GB0002374006	2,609.00	392	LSE	d5rib8oxQHatKGOX03mmKQA
DIAGEO PLC	27/11/2017	15:35:35	GB0002374006	2,609.00	402	LSE	sbRl3tmOSTCU0-z-lPmukQA
DIAGEO PLC	27/11/2017	15:38:10	GB0002374006	2,610.00	420	LSE	MOh1eHL2TnSpRw3YMsLbUgA
DIAGEO PLC	27/11/2017	15:38:28	GB0002374006	2,610.50	800	LSE	Q81Mm0IESKUR34WaWg1XdWA
DIAGEO PLC	27/11/2017	15:39:31	GB0002374006	2,611.50	803	LSE	m2ruvVwA55-eRR1DFMChAA
DIAGEO PLC	27/11/2017	15:39:31	GB0002374006	2,611.50	415	TURQUOISE	Dv_q4VohTrq2U-50mcgRpQA
DIAGEO PLC	27/11/2017	15:39:31	GB0002374006	2,611.50	286	LSE	PemtZQokQ8WbTcm4PxxHhgA
DIAGEO PLC	27/11/2017	15:39:31	GB0002374006	2,611.50	29	TURQUOISE	K3sG2GDLSoSDoYbzwpa1iQA
DIAGEO PLC	27/11/2017	15:39:31	GB0002374006	2,611.50	281	BATE	Zl7m0GFSSTOHOEBJGaRaiAA
DIAGEO PLC	27/11/2017	15:39:31	GB0002374006	2,611.50	553	CHIX	tMf2MKKR3SiMdzdAxdeAA
DIAGEO PLC	27/11/2017	15:39:44	GB0002374006	2,611.00	375	TURQUOISE	laTR68BzSOqnWYbdTgzKAAA
DIAGEO PLC	27/11/2017	15:40:13	GB0002374006	2,611.50	13	LSE	RDwueMTDRtiYbL3Oowu6JgA
DIAGEO PLC	27/11/2017	15:40:13	GB0002374006	2,612.00	393	CHIX	QmzoBhsUQoGZQfIGPJChwAA
DIAGEO PLC	27/11/2017	15:40:52	GB0002374006	2,611.50	1	LSE	8ev4tZ0yQGe_QhmUwNGJ2AA
DIAGEO PLC	27/11/2017	15:41:27	GB0002374006	2,611.50	193	LSE	l4aMrvhMS0ev9Y-5u8qdJwA
DIAGEO PLC	27/11/2017	15:41:27	GB0002374006	2,611.50	411	LSE	zgdM3HPPQqGgh28dYjxcwA
DIAGEO PLC	27/11/2017	15:41:57	GB0002374006	2,611.50	229	CHIX	xpwh73a6Rg-v9atNw0s6UAA
DIAGEO PLC	27/11/2017	15:41:57	GB0002374006	2,611.50	172	CHIX	ehfGvoTdTVGIUsEUrDb2xgA
DIAGEO PLC	27/11/2017	15:41:57	GB0002374006	2,611.50	181	LSE	PGmFyDgbRQ-fHXWpKh3V1wA
DIAGEO PLC	27/11/2017	15:41:57	GB0002374006	2,611.50	386	LSE	uPsuuuOhRce1ikvT3jic7wA
DIAGEO PLC	27/11/2017	15:41:57	GB0002374006	2,611.50	373	LSE	CdLHcqEBQsa34r_AfPEaAA
DIAGEO PLC	27/11/2017	15:41:57	GB0002374006	2,611.00	393	LSE	9kEZ9bIMS16BIFMPNZ6vOQA
DIAGEO PLC	27/11/2017	15:42:00	GB0002374006	2,611.00	641	LSE	YqQstnbFRpat4Z7atDXl6QA
DIAGEO PLC	27/11/2017	15:45:04	GB0002374006	2,612.50	159	LSE	A-3s-RYURdS5IIEExtK8aQA
DIAGEO PLC	27/11/2017	15:45:05	GB0002374006	2,612.50	17	BATE	V-cgT_eOTdquOGZM4F0RgA
DIAGEO PLC	27/11/2017	15:45:05	GB0002374006	2,612.50	36	CHIX	OMmE4EXFSE66hmtbVh5HogA
DIAGEO PLC	27/11/2017	15:45:05	GB0002374006	2,612.50	241	LSE	Cq6V4U81S4ahJ8AXBeCzSgA
DIAGEO PLC	27/11/2017	15:45:05	GB0002374006	2,612.50	437	LSE	_PoGhac4RpaWb8UCk9BEiQA
DIAGEO PLC	27/11/2017	15:45:05	GB0002374006	2,612.50	36	TURQUOISE	axgRmRliSz0tbpWtl5mzVQA
DIAGEO PLC	27/11/2017	15:45:05	GB0002374006	2,612.50	430	TURQUOISE	j-FocOUcRZGFMdc8uLIG4AA
DIAGEO PLC	27/11/2017	15:45:05	GB0002374006	2,612.50	36	CHIX	1LjbsHz-RjOpjRvpXkx9eAA
DIAGEO PLC	27/11/2017	15:45:05	GB0002374006	2,612.50	147	CHIX	JKTMRr3gTVam2ZZZEf9l_gA
DIAGEO PLC	27/11/2017	15:45:05	GB0002374006	2,612.50	17	BATE	o2YSF-oh7T00hWhYPIKX8AA
DIAGEO PLC	27/11/2017	15:45:05	GB0002374006	2,612.50	131	BATE	t_RG3-QQsWmla1G3EgkrQA

DIAGEO PLC	27/11/2017	15:45:05	GB0002374006	2,612.50	72	CHIX	nIfk7IPMRe2SWLhg3pklIQA
DIAGEO PLC	27/11/2017	15:45:05	GB0002374006	2,612.50	36	CHIX	oXUw_wE-Ts2sM-1gUyACsQA
DIAGEO PLC	27/11/2017	15:45:05	GB0002374006	2,612.50	242	LSE	IKRrcNqdT2mDwM4SQXJ1QA
DIAGEO PLC	27/11/2017	15:45:05	GB0002374006	2,612.50	234	TURQUOISE	9PNmhq5XT2GJT-x-EeMg7HwA
DIAGEO PLC	27/11/2017	15:45:05	GB0002374006	2,612.50	36	TURQUOISE	oewhuPWCSFpqMu7eQTKc0gA
DIAGEO PLC	27/11/2017	15:45:05	GB0002374006	2,612.50	18	TURQUOISE	DsaVTR2BTHe7IAd8EqL6RAA
DIAGEO PLC	27/11/2017	15:45:05	GB0002374006	2,612.50	36	TURQUOISE	lltsMeC9QEKKvOo06gmURgA
DIAGEO PLC	27/11/2017	15:46:48	GB0002374006	2,614.00	204	LSE	kRAdrmVERw-kun9j4KZKwQA
DIAGEO PLC	27/11/2017	15:46:48	GB0002374006	2,614.00	624	LSE	GhJ6aCFwQEw5zyiAQ5C7I9A
DIAGEO PLC	27/11/2017	15:46:48	GB0002374006	2,614.00	408	LSE	r_lcjSGJTA-q9sI6Zp83EgA
DIAGEO PLC	27/11/2017	15:46:48	GB0002374006	2,614.00	365	CHIX	-gKJOpBGTV07v56CVHthhAA
DIAGEO PLC	27/11/2017	15:46:48	GB0002374006	2,614.00	52	CHIX	cPJFrRw-SpeSdG9xUHFHQA
DIAGEO PLC	27/11/2017	15:48:05	GB0002374006	2,615.00	275	CHIX	AylagdTAR9GslOKUczSJFgA
DIAGEO PLC	27/11/2017	15:48:05	GB0002374006	2,615.00	140	BATE	du_oAG9xToKe20AzrjBz8gA
DIAGEO PLC	27/11/2017	15:48:05	GB0002374006	2,615.00	542	LSE	8oIDaNxeQ3uBLW56ECSMMQA
DIAGEO PLC	27/11/2017	15:48:05	GB0002374006	2,615.00	221	TURQUOISE	0Atz7p_GQGSg1bUUVJw2wA
DIAGEO PLC	27/11/2017	15:48:15	GB0002374006	2,614.50	60	LSE	2pULDK5SRBuTXblOlyHMsGA
DIAGEO PLC	27/11/2017	15:49:20	GB0002374006	2,615.50	255	LSE	2K9JrWIPQKau_pX2X_ys8AA
DIAGEO PLC	27/11/2017	15:49:20	GB0002374006	2,615.50	82	LSE	LB6_8SmvSsGuo1-CHFqU8QA
DIAGEO PLC	27/11/2017	15:49:20	GB0002374006	2,615.50	413	BATE	iaogVsdDQXeKxLTc17SUnAA
DIAGEO PLC	27/11/2017	15:49:20	GB0002374006	2,615.50	15	CHIX	Lxu_TN_bSkaxzQ8jM-lhPAA
DIAGEO PLC	27/11/2017	15:49:20	GB0002374006	2,615.50	232	CHIX	FILq-gpaRvW8G8NUChEKaQA
DIAGEO PLC	27/11/2017	15:49:20	GB0002374006	2,615.50	512	CHIX	hcZmRfYXTdqclHCmgkzx4wA
DIAGEO PLC	27/11/2017	15:49:37	GB0002374006	2,615.50	419	LSE	Wmrrmp4FwTjGnmCln61wylQA
DIAGEO PLC	27/11/2017	15:51:07	GB0002374006	2,615.50	392	LSE	mPPxmm12QMeliv-ANGsP6ngA
DIAGEO PLC	27/11/2017	15:51:07	GB0002374006	2,615.50	43	LSE	RG13kOJhTviG0dwKwSGb8AA
DIAGEO PLC	27/11/2017	15:51:07	GB0002374006	2,615.50	344	LSE	4aSNYCmMQeKXf5KLwp1YgA
DIAGEO PLC	27/11/2017	15:51:07	GB0002374006	2,615.50	101	TURQUOISE	H7k0W0P-Qp-Dq9Sa2kbv-wA
DIAGEO PLC	27/11/2017	15:51:07	GB0002374006	2,615.50	278	TURQUOISE	wJg0L_A0Q46ifmNv8a-ztgA
DIAGEO PLC	27/11/2017	15:51:07	GB0002374006	2,615.50	377	CHIX	YAEuPZA7Quv7G2SzHRnEWgA
DIAGEO PLC	27/11/2017	15:51:07	GB0002374006	2,615.00	438	LSE	EI9SszJhQu2xkdRTA8bDpwA
DIAGEO PLC	27/11/2017	15:51:07	GB0002374006	2,615.00	317	BATE	oyo8LnpvS96NKT3ctgBrKwA
DIAGEO PLC	27/11/2017	15:51:07	GB0002374006	2,615.00	392	CHIX	B7siQqu9S16gnALJ2U3wogA
DIAGEO PLC	27/11/2017	15:51:07	GB0002374006	2,615.00	180	LSE	tC4joFg5TmWNBEniRfQ-CgA
DIAGEO PLC	27/11/2017	15:51:07	GB0002374006	2,615.00	84	CHIX	8qFWqk_PQbe5m20XBVACQA
DIAGEO PLC	27/11/2017	15:51:07	GB0002374006	2,615.00	68	BATE	VXXcFU3QSMO_xKWy5z2wewA
DIAGEO PLC	27/11/2017	15:53:16	GB0002374006	2,616.00	393	CHIX	UgP3oAN3TbuU1X5JVEmlfwA
DIAGEO PLC	27/11/2017	15:53:16	GB0002374006	2,616.00	381	LSE	7yTUXeDTomlgXLyq6RzWzA
DIAGEO PLC	27/11/2017	15:53:16	GB0002374006	2,615.50	347	BATE	Wi1eyAJgTTCgD3dfRsqK7AA
DIAGEO PLC	27/11/2017	15:53:16	GB0002374006	2,615.50	382	BATE	XXwkr6S9Sf6p1nCz_mjbzQA
DIAGEO PLC	27/11/2017	15:53:16	GB0002374006	2,615.50	479	CHIX	qjcDnifqSPaM6HHB6siX8AA
DIAGEO PLC	27/11/2017	15:53:16	GB0002374006	2,615.50	359	TURQUOISE	Tn8j9lC3TLanfj0nz_skkAA
DIAGEO PLC	27/11/2017	15:54:59	GB0002374006	2,614.50	366	CHIX	wMWMc4pkRqSl2X4rshCCXgA
DIAGEO PLC	27/11/2017	15:55:34	GB0002374006	2,615.00	752	BATE	YM_3PBHlRKGm_rTfQ9reAA
DIAGEO PLC	27/11/2017	15:56:08	GB0002374006	2,614.50	770	BATE	Og0Brc9ARUitZyWn41TcwA
DIAGEO PLC	27/11/2017	15:56:47	GB0002374006	2,614.00	123	CHIX	wbu8T0oQRXKtpj0bsRzrgA
DIAGEO PLC	27/11/2017	15:56:47	GB0002374006	2,614.00	254	CHIX	Ne-kPkwETfS3Zx6T1xJEQQA
DIAGEO PLC	27/11/2017	15:56:48	GB0002374006	2,614.00	399	LSE	s5a4PGFERg23CgY9Xu-yFgA
DIAGEO PLC	27/11/2017	15:57:35	GB0002374006	2,614.50	390	LSE	AJQAd3K9Tbu4PKMEWHj5TAA
DIAGEO PLC	27/11/2017	15:57:35	GB0002374006	2,614.50	386	CHIX	rPrO1GGKQ1Gbgj4ZLuYBTQA
DIAGEO PLC	27/11/2017	15:57:56	GB0002374006	2,614.50	349	LSE	ekQzawMfTwulapUzMC-DowA
DIAGEO PLC	27/11/2017	15:59:28	GB0002374006	2,615.00	389	LSE	5HpWmgsFQeqtODu0ZgODcwA
DIAGEO PLC	27/11/2017	15:59:28	GB0002374006	2,615.00	379	LSE	R4FWMDOXSmrCaAHsr3vEgA
DIAGEO PLC	27/11/2017	15:59:28	GB0002374006	2,615.00	31	BATE	gxOpbDKXTbaPyP-Ji-hrogA
DIAGEO PLC	27/11/2017	15:59:28	GB0002374006	2,615.00	778	BATE	XRRGcITMT5uL7u-kafeZlQA
DIAGEO PLC	27/11/2017	15:59:28	GB0002374006	2,614.50	270	TURQUOISE	vx2jjwITYSImbw-djOPBAA
DIAGEO PLC	27/11/2017	15:59:28	GB0002374006	2,614.50	215	TURQUOISE	KFB0KFNWra8GWDuaR6y4gA
DIAGEO PLC	27/11/2017	15:59:28	GB0002374006	2,614.50	492	TURQUOISE	rTSet9alQ9isGBspPaX5KQA
DIAGEO PLC	27/11/2017	15:59:28	GB0002374006	2,614.50	63	CHIX	_JfhixVHQRmqCshHmwUzIwA
DIAGEO PLC	27/11/2017	15:59:28	GB0002374006	2,614.50	131	CHIX	A6imwv1RKURD2TCHq3zCwA
DIAGEO PLC	27/11/2017	15:59:28	GB0002374006	2,614.50	336	CHIX	XoZfnJgUSDk-Ct5CMJl4gA
DIAGEO PLC	27/11/2017	15:59:28	GB0002374006	2,614.50	624	CHIX	9WK9citGSSG_1KMqFyXUkAA

DIAGEO PLC	27/11/2017	16:01:48	GB0002374006	2,614.50	282	CHIX	xiBOa8qKTou3TObIVuPOQA
DIAGEO PLC	27/11/2017	16:01:48	GB0002374006	2,614.50	144	BATE	dOhQDTDBJS4mtWPLYrR7MPwA
DIAGEO PLC	27/11/2017	16:01:48	GB0002374006	2,614.50	227	TURQUOISE	GISNQ6GeRsSRgeMfM77XdAA
DIAGEO PLC	27/11/2017	16:01:48	GB0002374006	2,614.50	20	LSE	U6DDEbHtQLLevM4-R0-ZyfAA
DIAGEO PLC	27/11/2017	16:01:48	GB0002374006	2,614.50	39	LSE	PpEJlc6wSMYy73f7r0_BsgA
DIAGEO PLC	27/11/2017	16:01:48	GB0002374006	2,614.50	498	LSE	mxJvhvPTTC-77KneleXSeWA
DIAGEO PLC	27/11/2017	16:02:21	GB0002374006	2,614.50	579	TURQUOISE	wqOD2-E0SMqoXi05gZzAgwA
DIAGEO PLC	27/11/2017	16:02:36	GB0002374006	2,614.50	250	AQUIS	Dldoz2aSSauEkb6foXIM7QA
DIAGEO PLC	27/11/2017	16:02:36	GB0002374006	2,614.50	4	BATE	EkoXPrxaSP-yJlho6hsY5wA
DIAGEO PLC	27/11/2017	16:02:36	GB0002374006	2,614.50	106	BATE	aC-jH4r2Qn2AZwKqfCEObQA
DIAGEO PLC	27/11/2017	16:02:36	GB0002374006	2,614.50	26	BATE	b1zEtIGDQ1Wr1P2vtba4uwA
DIAGEO PLC	27/11/2017	16:02:36	GB0002374006	2,614.50	97	LSE	sJXwl77YQX2j0YTxasZO7QA
DIAGEO PLC	27/11/2017	16:02:36	GB0002374006	2,614.50	10	LSE	2j4WjjeNTRoba-zvm_xPYQA
DIAGEO PLC	27/11/2017	16:02:52	GB0002374006	2,614.50	335	CHIX	8q9t2xAeQBqIMen95y9QWgA
DIAGEO PLC	27/11/2017	16:03:41	GB0002374006	2,614.50	479	LSE	jPZ0vTkvR9uY7Xt5JlABAAA
DIAGEO PLC	27/11/2017	16:03:41	GB0002374006	2,614.50	348	LSE	VNE4YOK4Qq-ssqvT4TFMqWA
DIAGEO PLC	27/11/2017	16:03:41	GB0002374006	2,614.50	203	LSE	ZDPnvNoWQEK50mnadsBLYQA
DIAGEO PLC	27/11/2017	16:04:08	GB0002374006	2,614.50	251	CHIX	NBonxRkKcStiNxFtYqXh_DQA
DIAGEO PLC	27/11/2017	16:04:08	GB0002374006	2,614.50	107	AQUIS	mJShIJ4T2KQXTOzt8vNSwA
DIAGEO PLC	27/11/2017	16:04:15	GB0002374006	2,614.50	250	AQUIS	5BnJZoBYSXqJN1qeskVViAA
DIAGEO PLC	27/11/2017	16:04:15	GB0002374006	2,614.50	11	CHIX	-hdaJIERNaQqW4b5BjJfAA
DIAGEO PLC	27/11/2017	16:04:18	GB0002374006	2,614.50	101	CHIX	m96d373IQo-uiUoJtLMCDGqA
DIAGEO PLC	27/11/2017	16:06:00	GB0002374006	2,614.00	53	LSE	8vJZdeMNTG2bJjYphl8-QA
DIAGEO PLC	27/11/2017	16:06:00	GB0002374006	2,614.00	373	LSE	gV0jSZ4eSKyM2GzvTpZ-2AA
DIAGEO PLC	27/11/2017	16:06:00	GB0002374006	2,614.00	385	CHIX	UtPxDT7hyRNm62sl8rwP5XwA
DIAGEO PLC	27/11/2017	16:06:00	GB0002374006	2,614.00	527	LSE	eJSpf7FIToCL918Oid-dbgA
DIAGEO PLC	27/11/2017	16:06:00	GB0002374006	2,614.00	387	LSE	kEN8kgjmRV6U0eX-JGVbkQA
DIAGEO PLC	27/11/2017	16:06:00	GB0002374006	2,614.00	515	TURQUOISE	_T0fNjOoT96hJ0edOCOgwA
DIAGEO PLC	27/11/2017	16:07:03	GB0002374006	2,614.50	362	LSE	L1WAZDTuRN-C8nT63wG0swA
DIAGEO PLC	27/11/2017	16:07:03	GB0002374006	2,614.50	712	LSE	sk2aKucVSO2_DEypx4qQA
DIAGEO PLC	27/11/2017	16:07:03	GB0002374006	2,614.50	385	TURQUOISE	mau_CQKYRCyBRH6FQCE03QA
DIAGEO PLC	27/11/2017	16:07:03	GB0002374006	2,614.50	455	CHIX	i0dsJaEISR2UaCtFbbyibwA
DIAGEO PLC	27/11/2017	16:07:03	GB0002374006	2,614.50	146	BATE	IEbuEvBWSNeYsI2BHIUszAA
DIAGEO PLC	27/11/2017	16:07:03	GB0002374006	2,614.50	111	BATE	Sq4oGYAwTBWteleLrYzxHAA
DIAGEO PLC	27/11/2017	16:07:03	GB0002374006	2,614.50	53	TURQUOISE	Q9slyRTYTRSUAge-ytdMywA
DIAGEO PLC	27/11/2017	16:07:03	GB0002374006	2,614.50	20	BATE	zIG00zE8QgWNNQkwUiVpogA
DIAGEO PLC	27/11/2017	16:07:03	GB0002374006	2,614.50	91	CHIX	hZpZm-nvRvWnj-Odpn33AgA
DIAGEO PLC	27/11/2017	16:08:21	GB0002374006	2,614.50	201	TURQUOISE	gEgyJzr6TVSJTvTXqCy_7QA
DIAGEO PLC	27/11/2017	16:08:45	GB0002374006	2,614.50	381	LSE	fAbKCdJeR9SeAivACAm2QA
DIAGEO PLC	27/11/2017	16:08:45	GB0002374006	2,614.50	50	TURQUOISE	Z8Oce0DHTWKIE8y06PcibQA
DIAGEO PLC	27/11/2017	16:08:45	GB0002374006	2,614.50	113	TURQUOISE	IWxGYzapRDq_ysQ5Gk9kcgA
DIAGEO PLC	27/11/2017	16:08:45	GB0002374006	2,614.50	359	TURQUOISE	QIYLSB89RJKvaygLL2DTkQA
DIAGEO PLC	27/11/2017	16:08:45	GB0002374006	2,614.50	378	BATE	XO_mp670QBuaAimYWG1AWggA
DIAGEO PLC	27/11/2017	16:09:04	GB0002374006	2,614.00	91	LSE	ygpD8DJEQBcP7_BXeqleOgA
DIAGEO PLC	27/11/2017	16:09:04	GB0002374006	2,614.00	353	LSE	RMQzdCWcQia35vt128_g3gA
DIAGEO PLC	27/11/2017	16:09:48	GB0002374006	2,614.00	361	CHIX	CifkCdQ2TwsINJqH2UoAA
DIAGEO PLC	27/11/2017	16:10:13	GB0002374006	2,614.00	20	LSE	FN3leKeVShKY5yukceeYBQA
DIAGEO PLC	27/11/2017	16:10:17	GB0002374006	2,614.00	429	LSE	21V16XwJSlyGaVFt1iqr_wA
DIAGEO PLC	27/11/2017	16:10:17	GB0002374006	2,614.00	95	LSE	7zUqWayeTQy8yb8khuJnhgA
DIAGEO PLC	27/11/2017	16:10:17	GB0002374006	2,614.00	303	LSE	sbui1epzSjuRRReW9ULGIQA
DIAGEO PLC	27/11/2017	16:10:17	GB0002374006	2,614.00	90	LSE	lb7pKCD-SD2-DH0pwRq0gQA
DIAGEO PLC	27/11/2017	16:10:34	GB0002374006	2,614.00	479	LSE	1bPZjwXoQIWG4zBrBSj10QA
DIAGEO PLC	27/11/2017	16:10:34	GB0002374006	2,614.00	212	LSE	vQDUenT-RL27-of_dof7kQA
DIAGEO PLC	27/11/2017	16:10:34	GB0002374006	2,614.00	38	LSE	L4KNj6hNTRuS_UFR_uAJJQA
DIAGEO PLC	27/11/2017	16:10:34	GB0002374006	2,614.00	95	LSE	ofIXTRXUTwKv6j78CAHFQA
DIAGEO PLC	27/11/2017	16:10:47	GB0002374006	2,614.00	274	LSE	dpqXc8CBRRQOrGm6NZ4bQwgA
DIAGEO PLC	27/11/2017	16:10:47	GB0002374006	2,614.00	504	LSE	-lpDL7PWSxe3OG3RYYLw-AA
DIAGEO PLC	27/11/2017	16:10:47	GB0002374006	2,614.00	463	LSE	e5q6h2SZQ16LFfhNyxT8swA
DIAGEO PLC	27/11/2017	16:10:47	GB0002374006	2,614.00	25	LSE	cLsgekg9Sg6YujJPeeZ3CQA
DIAGEO PLC	27/11/2017	16:11:15	GB0002374006	2,614.00	293	CHIX	M59sDB6T42CXz9RfA6eQA
DIAGEO PLC	27/11/2017	16:11:15	GB0002374006	2,614.00	122	BATE	IUY90UAqTnelgCgmSWRFcgA
DIAGEO PLC	27/11/2017	16:11:15	GB0002374006	2,614.00	235	TURQUOISE	k9V6NGd0RnqozJ8LuuSrgQA

DIAGEO PLC	27/11/2017	16:11:15	GB0002374006	2,614.00	15	BATE	M0rX6PbwSF6w8Yq6VG4T-gA
DIAGEO PLC	27/11/2017	16:11:15	GB0002374006	2,614.00	12	BATE	mOaj5R-sTgmKhXTm9X9hiQA
DIAGEO PLC	27/11/2017	16:11:15	GB0002374006	2,614.00	174	LSE	hlo8lKkmQa5S5EzMb0-8wAA
DIAGEO PLC	27/11/2017	16:11:15	GB0002374006	2,614.00	403	LSE	2T-OZQc1QIGkJoTC4HPWAA
DIAGEO PLC	27/11/2017	16:11:18	GB0002374006	2,613.50	627	CHIX	5VRST_pkQPiuM5HYTDKkQgA
DIAGEO PLC	27/11/2017	16:11:18	GB0002374006	2,613.50	345	CHIX	NS0hRAqK576HB9sT2v0ZwA
DIAGEO PLC	27/11/2017	16:11:18	GB0002374006	2,613.50	333	LSE	hRGFiuSvS1mbQbX9ycDZAwa
DIAGEO PLC	27/11/2017	16:13:15	GB0002374006	2,613.50	85	BATE	mY_67yNGTqKjQRKTbc9DowA
DIAGEO PLC	27/11/2017	16:13:15	GB0002374006	2,613.50	401	CHIX	0eS8EuARQRaAZppRrVXukAA
DIAGEO PLC	27/11/2017	16:13:15	GB0002374006	2,613.50	79	BATE	xgWgWOOQjevEEnRva1NFgA
DIAGEO PLC	27/11/2017	16:13:15	GB0002374006	2,613.50	40	BATE	TUg_3BWOS7OedOdQ5TOyxwA
DIAGEO PLC	27/11/2017	16:13:15	GB0002374006	2,613.50	141	TURQUOISE	9ApVbPpTzyY4rt1gxym8gA
DIAGEO PLC	27/11/2017	16:13:15	GB0002374006	2,613.50	322	TURQUOISE	BdBa7UaFTkS9N_Zy6MznCQA
DIAGEO PLC	27/11/2017	16:13:15	GB0002374006	2,613.50	291	LSE	ADVDo63ESES8FWn9vTcb-gA
DIAGEO PLC	27/11/2017	16:13:15	GB0002374006	2,613.50	498	LSE	DxRDSzPjTtWShWtXtVyybgA
DIAGEO PLC	27/11/2017	16:13:15	GB0002374006	2,613.50	334	TURQUOISE	1VrR7XxGRBuKDKf6vbOr2AA
DIAGEO PLC	27/11/2017	16:13:15	GB0002374006	2,613.50	130	TURQUOISE	BMANIjYWRte6Xm-zFF-gjwA
DIAGEO PLC	27/11/2017	16:13:58	GB0002374006	2,613.00	179	LSE	67K0SdXWSAmLkFmGj2GyDAA
DIAGEO PLC	27/11/2017	16:13:58	GB0002374006	2,613.00	696	LSE	mCq5wYytTS0tFtnzTHX6KQA
DIAGEO PLC	27/11/2017	16:13:58	GB0002374006	2,613.00	100	LSE	aD60bV4rTpSOIL8VwEj1UQA
DIAGEO PLC	27/11/2017	16:13:58	GB0002374006	2,613.00	415	LSE	1AQn3zo3Sgilk_D-gd5qkWA
DIAGEO PLC	27/11/2017	16:13:58	GB0002374006	2,613.00	139	LSE	wJOKqLVNQISAs6aUYdz2gA
DIAGEO PLC	27/11/2017	16:13:58	GB0002374006	2,612.50	24	LSE	RouNuNAgSdiq5G5SfePGAwA
DIAGEO PLC	27/11/2017	16:13:58	GB0002374006	2,612.50	300	LSE	AER-QERhTtiACYYnbf5kMgA
DIAGEO PLC	27/11/2017	16:13:58	GB0002374006	2,612.50	299	LSE	MoBrV9ibRtW0TA8vEMR29gA
DIAGEO PLC	27/11/2017	16:14:16	GB0002374006	2,612.00	363	LSE	Vno-_iBMTOW8MULt59FT2AA
DIAGEO PLC	27/11/2017	16:14:44	GB0002374006	2,611.50	399	CHIX	6y4M73xBRW0or7QIEXFeqGA
DIAGEO PLC	27/11/2017	16:14:44	GB0002374006	2,611.50	412	CHIX	tRCL974-QfaSSOZBVsjrGQA
DIAGEO PLC	27/11/2017	16:15:30	GB0002374006	2,611.50	362	LSE	PSmPhiROT-GQuB04yLRkpAA
DIAGEO PLC	27/11/2017	16:15:30	GB0002374006	2,611.50	189	LSE	SeSrlqoeT6yRmOcNRZFIBwA
DIAGEO PLC	27/11/2017	16:15:30	GB0002374006	2,611.50	367	LSE	sQSJo21iQRKL1Xok40ZJfAA
DIAGEO PLC	27/11/2017	16:15:30	GB0002374006	2,611.50	321	LSE	5S_N1b4sRo-jyNaFRF7cBAA
DIAGEO PLC	27/11/2017	16:15:47	GB0002374006	2,612.50	316	CHIX	FGmqdV-9TICuxSyJfOGNOGA
DIAGEO PLC	27/11/2017	16:15:47	GB0002374006	2,612.50	48	CHIX	MM0ELHzyS_CUIMkSPdrubAA
DIAGEO PLC	27/11/2017	16:17:18	GB0002374006	2,612.00	207	LSE	bNpytvdFRsKI3H12fNoFbgA
DIAGEO PLC	27/11/2017	16:17:18	GB0002374006	2,612.00	609	TURQUOISE	0O-Nhj5RQMGP56aUJC5ZHwA
DIAGEO PLC	27/11/2017	16:17:18	GB0002374006	2,612.00	183	LSE	G-bAvCGRThiLFYvNLGrFIAA
DIAGEO PLC	27/11/2017	16:17:18	GB0002374006	2,612.00	476	LSE	nQMz6ifSRK1-SFmaW06KgA
DIAGEO PLC	27/11/2017	16:17:18	GB0002374006	2,612.00	65	LSE	LS2h-9bmSP-mw1HDRGrsIAA
DIAGEO PLC	27/11/2017	16:17:18	GB0002374006	2,612.00	150	BATE	gb_k3NW8Rcmaq_vdfKaShwA
DIAGEO PLC	27/11/2017	16:17:18	GB0002374006	2,612.00	518	LSE	lz-q0H8RhwVLEAXShesiAA
DIAGEO PLC	27/11/2017	16:17:18	GB0002374006	2,612.00	423	BATE	nFUZO6ZUQcmz7kupTfWk8wA
DIAGEO PLC	27/11/2017	16:17:18	GB0002374006	2,612.00	90	BATE	EJK4oZrpRZuRkp6UqwY3aAA
DIAGEO PLC	27/11/2017	16:17:18	GB0002374006	2,612.00	140	BATE	jOTJJuwkTL6m1RA9X8gKgWA
DIAGEO PLC	27/11/2017	16:17:39	GB0002374006	2,612.00	472	TURQUOISE	QutDcgjHRSu8eFIV_hUjyGA
DIAGEO PLC	27/11/2017	16:18:55	GB0002374006	2,612.50	110	LSE	hoFYWQ8YRiOzu5DthzJfqQA
DIAGEO PLC	27/11/2017	16:19:11	GB0002374006	2,612.50	76	LSE	AZIQncZJScCtyocT0Km3IAA
DIAGEO PLC	27/11/2017	16:19:11	GB0002374006	2,612.50	238	LSE	IDbymnT9QTytjPzxfiFvWA
DIAGEO PLC	27/11/2017	16:19:11	GB0002374006	2,612.50	506	LSE	Wyw3IRl2Qrurroh4q1jqPBwA
DIAGEO PLC	27/11/2017	16:19:11	GB0002374006	2,612.50	173	TURQUOISE	l1DtDRLHRP-qViW8DjaUQA
DIAGEO PLC	27/11/2017	16:19:11	GB0002374006	2,612.50	109	BATE	miTNU7owRqO0LgkSHpdn-AA
DIAGEO PLC	27/11/2017	16:19:11	GB0002374006	2,612.50	514	BATE	pCpWHuvHTueFb-ynfLoF1wA
DIAGEO PLC	27/11/2017	16:19:11	GB0002374006	2,612.50	137	BATE	VhliRmrdQ6ScfVrg0VrscwA
DIAGEO PLC	27/11/2017	16:19:11	GB0002374006	2,612.50	142	BATE	auVD_NsjQXKDTSuolKmdfgA
DIAGEO PLC	27/11/2017	16:19:11	GB0002374006	2,612.50	170	BATE	-vgALqtSiiDvJfJGf5wA
DIAGEO PLC	27/11/2017	16:19:11	GB0002374006	2,612.50	216	CHIX	AO-CrJWCSPysxEWhnVy3jgA
DIAGEO PLC	27/11/2017	16:19:11	GB0002374006	2,612.50	212	BATE	p9BK9w36RZuv5wsq0U_VAA
DIAGEO PLC	27/11/2017	16:19:11	GB0002374006	2,612.50	791	CHIX	VFKXjdbARTO-njUp6mGmdQA
DIAGEO PLC	27/11/2017	16:19:11	GB0002374006	2,612.50	33	CHIX	4MCV1KgFSrKaOf76gkXiuQA
DIAGEO PLC	27/11/2017	16:21:22	GB0002374006	2,613.50	881	CHIX	G4rcuE1REyTWJpZJqzWawA
DIAGEO PLC	27/11/2017	16:21:22	GB0002374006	2,613.50	116	BATE	7EK858rATGSvkCZanHohJwA
DIAGEO PLC	27/11/2017	16:21:22	GB0002374006	2,613.50	141	BATE	8CG9EC6mRHOBEYo4qz22kQA

DIAGEO PLC	27/11/2017	16:21:22	GB0002374006	2,613.50	192	BATE	-IUBfuFZS_mqDCVfgWgoEwA
DIAGEO PLC	27/11/2017	16:21:22	GB0002374006	2,613.50	557	LSE	SkzTsmNMRTy68SOIhbflowA
DIAGEO PLC	27/11/2017	16:21:22	GB0002374006	2,613.50	1,179	LSE	pBXDEFfLRreTyLYE4XxyGwA
DIAGEO PLC	27/11/2017	16:21:22	GB0002374006	2,613.50	387	LSE	19rSGshCQYe0MMYw3PX4GAA
DIAGEO PLC	27/11/2017	16:21:22	GB0002374006	2,613.50	597	TURQUOISE	rosmYF4NTamuzc1VCG4Y9AA
DIAGEO PLC	27/11/2017	16:21:22	GB0002374006	2,613.50	111	TURQUOISE	zJh6jidoShmLXpzEOyenzQA
DIAGEO PLC	27/11/2017	16:21:22	GB0002374006	2,613.50	398	TURQUOISE	IdslSn76RfuOCaQ3lr3rQA
DIAGEO PLC	27/11/2017	16:21:56	GB0002374006	2,613.00	84	BATE	c4hc9PBLTu5_8Lt4_6NDgA
DIAGEO PLC	27/11/2017	16:21:56	GB0002374006	2,613.00	209	LSE	B8gtUO_VRfKwoAEIglwvAA
DIAGEO PLC	27/11/2017	16:22:00	GB0002374006	2,613.00	267	LSE	CUiIbJq0T9KNpksKGM-IyQA
DIAGEO PLC	27/11/2017	16:22:00	GB0002374006	2,613.00	129	LSE	xr8l_iZdRguhBCOqKsK1QwA
DIAGEO PLC	27/11/2017	16:22:00	GB0002374006	2,613.00	505	LSE	H91gVcYIRto_9J9y7Hb3lgA
DIAGEO PLC	27/11/2017	16:22:00	GB0002374006	2,613.00	54	LSE	E-bwdb8ZTuur8KHrOvQcMQA
DIAGEO PLC	27/11/2017	16:22:22	GB0002374006	2,613.00	430	LSE	-M2-IdlAQs-XsPTdNirJQA
DIAGEO PLC	27/11/2017	16:22:22	GB0002374006	2,613.00	162	LSE	oDKF9pmFRAOQMoFIt4wGbAA
DIAGEO PLC	27/11/2017	16:22:22	GB0002374006	2,613.00	278	LSE	UoJEDc_KSy-v7IE3_b7NZgA
DIAGEO PLC	27/11/2017	16:22:39	GB0002374006	2,613.00	443	LSE	9Uf5YXbxRFu3MAOOpFVMQgA

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